

Historical cost data

ISIN: DE000UG4JBE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	1.2	1	0.1	0	0.1
01.04.2025	1.2	10	-8.9	0	0.1
02.04.2025	0.5	4.5	-4.1	0	0.1
03.04.2025	0.4	3.3	-3	0	0.1
04.04.2025	0.6	5	-4.6	0	0.1
08.04.2025	0.5	4.8	-4.4	0	0.1
09.04.2025	0.6	4.8	-4.3	0	0.1
10.04.2025	0.9	6.9	-6.1	0	0.1
11.04.2025	0.6	6.5	-6	0	0.1
15.04.2025	0.3	2.8	-2.6	0	0.1
16.04.2025	0.4	3.2	-2.9	0	0.1
17.04.2025	0.4	3.2	-2.9	0	0.1
23.04.2025	0.3	2.9	-2.6	0	0
24.04.2025	0.3	2.5	-2.3	0	0
25.04.2025	0.3	2.6	-2.4	0	0

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