

Historical cost data

ISIN: DE000UG4JLA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	0.9	2.8	-2	0	0.1
01.04.2025	1.3	14.3	-13.1	0	0.1
02.04.2025	0.6	12.4	-12	0	0.1
03.04.2025	0.4	8.5	-8.1	0	0.1
04.04.2025	0.6	13.9	-13.4	0	0.1
08.04.2025	0.6	12.9	-12.4	0	0.1
09.04.2025	0.6	13.3	-12.8	0	0.1
10.04.2025	1	20.6	-19.7	0	0.1
11.04.2025	0.6	14.9	-14.3	0	0.1
15.04.2025	0.3	6	-5.7	0	0.1
16.04.2025	0.4	8.1	-7.8	0	0.1
17.04.2025	0.4	8.8	-8.4	0	0.1
23.04.2025	0.3	5.7	-5.4	0	0.1
24.04.2025	0.3	4.1	-3.9	0	0
25.04.2025	0.3	4.7	-4.4	0	0

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