

Historical cost data

ISIN: DE000UG4JLB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	0.9	3.2	-2.4	0	0.1
01.04.2025	1.3	15.2	-14	0	0.1
25.04.2025	0.3	5.2	-5	0	0
02.04.2025	0.6	13.6	-13.1	0	0.1
03.04.2025	0.4	9.7	-9.4	0	0.1
04.04.2025	0.7	15.6	-15	0	0.1
08.04.2025	0.6	14.1	-13.6	0	0.1
09.04.2025	0.7	14.6	-14.1	0	0.1
10.04.2025	1.2	24.3	-23.2	0	0.2
11.04.2025	0.7	16.5	-15.9	0	0.1
15.04.2025	0.4	6.7	-6.4	0	0.1
16.04.2025	0.4	9.1	-8.8	0	0.1
17.04.2025	0.5	9.9	-9.5	0	0.1
23.04.2025	0.3	6.6	-6.3	0	0.1
24.04.2025	0.3	4.5	-4.2	0	0

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