

Historical cost data

ISIN: DE000UG4JPK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	1.8	6.9	-5.8	0	0.7
08.04.2025	0.6	30.2	-29.9	0	0.3
17.04.2025	0.2	0.2	-0.1	0	0.2
09.04.2025	0.4	1.8	-1.7	0	0.3
10.04.2025	97.9	103.7	-6.4	0	0.6
11.04.2025	0.3	1.2	-1.1	0	0.2
15.04.2025	0.2	0.8	-0.7	0	0.2
16.04.2025	0.2	0.3	-0.3	0	0.2

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