

Historical cost data

ISIN: DE000UG4KH54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.4	-0.3	0	0
02.04.2025	1.4	20.5	-19.2	0	0.1
11.04.2025	2	5.6	-3.8	0	0.2
17.04.2025	2.2	5.3	-3.4	0	0.3
03.04.2025	0.4	2.7	-2.6	0	0.3
04.04.2025	1.7	4.7	-3.9	0	0.9
08.04.2025	2.5	4.3	-2.3	0	0.4
09.04.2025	2.2	5.6	-3.7	0	0.2
10.04.2025	3	6.5	-3.8	0	0.3
15.04.2025	1.7	4.8	-3.3	0	0.2
16.04.2025	2	5.1	-3.3	0	0.3

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