

Historical cost data

ISIN: DE000UG4LLX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	1.1	0.9	0.1	0	0.1
02.04.2025	1.2	8.8	-7.7	0	0.1
03.04.2025	0.3	3	-2.7	0	0.1
04.04.2025	0.5	3.9	-3.4	0	0.1
08.04.2025	0.5	3.9	-3.5	0	0.1
09.04.2025	0.5	3.8	-3.4	0	0.1
10.04.2025	0.7	5.2	-4.7	0	0.1
11.04.2025	0.5	5.2	-4.8	0	0.1
15.04.2025	0.3	2.5	-2.3	0	0
16.04.2025	0.3	2.7	-2.4	0	0.1
17.04.2025	0.4	2.7	-2.4	0	0.1
24.04.2025	0.2	2.2	-2	0	0
25.04.2025	0.3	2.3	-2.1	0	0
23.04.2025	0.3	2.6	-2.4	0	0

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