

Historical cost data

ISIN: DE000UG4LVR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.8	2.8	-2	0	0.1
02.04.2025	1.2	14.1	-12.9	0	0.1
04.04.2025	0.6	12.4	-11.9	0	0.1
25.04.2025	0.3	4.3	-4.1	0	0
03.04.2025	0.4	7.6	-7.2	0	0.1
08.04.2025	0.5	11.4	-11	0	0.1
09.04.2025	0.6	11.8	-11.3	0	0.1
10.04.2025	0.9	17.7	-16.9	0	0.1
11.04.2025	0.6	13	-12.5	0	0.1
15.04.2025	0.3	5	-4.8	0	0
16.04.2025	0.4	6.9	-6.6	0	0.1
17.04.2025	0.4	7.8	-7.4	0	0.1
23.04.2025	0.3	5	-4.8	0	0
24.04.2025	0.3	3.8	-3.6	0	0

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