

Historical cost data

ISIN: DE000UG4LW54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	1.1	2.8	-1.7	0	0.1
02.04.2025	1.1	0.5	0.5	0	0.1
25.04.2025	1	2.4	-1.4	0	0.1
03.04.2025	1.3	3.7	-2.5	0	0.1
04.04.2025	1.4	3.7	-2.3	0	0.1
08.04.2025	2.3	6.5	-4.3	0	0.1
09.04.2025	2.9	9.6	-6.9	0	0.1
10.04.2025	7.8	21.5	-14.1	0	0.4
11.04.2025	3.3	9.8	-6.7	0	0.2
15.04.2025	1.6	3	-1.5	0	0.1
16.04.2025	1.8	3.1	-1.5	0	0.1
17.04.2025	2.1	5.7	-3.7	0	0.1
23.04.2025	1.6	4.6	-3.1	0	0.1
24.04.2025	1.2	3	-1.9	0	0.1

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