

Historical cost data

ISIN: DE000UG4NCV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	3.2	13.6	-10.6	0	0.2
09.04.2025	0.9	17.7	-17	0	0.2
17.04.2025	0.3	3.8	-3.6	0	0.1
10.04.2025	1.2	23.4	-22.4	0	0.3
11.04.2025	0.5	9.6	-9.2	0	0.1
15.04.2025	0.3	4.1	-3.9	0	0.1
16.04.2025	0.3	3.3	-3.1	0	0.1

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