

Historical cost data

ISIN: DE000UG4ND06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	3.3	15.5	-12.5	0	0.3
09.04.2025	0.7	2.7	-2.2	0	0.2
17.04.2025	0.5	0.8	-0.4	0	0.1
10.04.2025	1.7	9	-7.7	0	0.4
11.04.2025	0.5	1.5	-1.1	0	0.1
15.04.2025	0.4	0.2	0.1	0	0.1
16.04.2025	0.4	0.8	-0.6	0	0.1

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