

Historical cost data

ISIN: DE000UG4NDF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.9	7.5	3.2	0	0.2
09.04.2025	0.3	6.7	-6.5	0	0.1
11.04.2025	0.2	3.3	-3.2	0	0.1
16.04.2025	0.2	2.1	-2.1	0	0.1
10.04.2025	0.3	7.6	-7.4	0	0.2
15.04.2025	0.2	3.4	-3.3	0	0.1

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