

Historical cost data

ISIN: DE000UG4NDH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.4	11.6	-0.4	0	0.2
09.04.2025	0.4	9.5	-9.3	0	0.2
11.04.2025	0.3	5	-4.9	0	0.1
17.04.2025	0.2	3.1	-3	0	0.1
10.04.2025	0.5	11.3	-11	0	0.2
15.04.2025	0.2	4.1	-4	0	0.1
16.04.2025	0.2	2.7	-2.6	0	0.1

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