

Historical cost data

ISIN: DE000UG4NE13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	12.7	10	2.7	0	0.1
09.04.2025	4.6	7.4	-2.9	0	0.1
16.04.2025	8.5	30.7	-22.5	0	0.3
10.04.2025	3.6	5.3	-1.7	0	0.1
11.04.2025	6.1	7.9	-1.9	0	0.1
15.04.2025	8.9	19.8	-11.1	0	0.1

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