

Historical cost data

ISIN: DE000UG4NEM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	1.7	8.4	-6.8	0	0.1
09.04.2025	1.6	4.6	-3.1	0	0.1
15.04.2025	1.3	3.9	-2.8	0	0.1
10.04.2025	2.1	7.5	-5.6	0	0.2
11.04.2025	1.5	4	-2.6	0	0.1

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