

Historical cost data

ISIN: DE000UG4NER8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	13.6	15.3	-2	0	0.2
09.04.2025	2.1	8.2	-6.3	0	0.2
16.04.2025	1.5	5.8	-4.5	0	0.1
17.04.2025	1.4	6.2	-4.9	0	0.1
10.04.2025	3.3	13.2	-10.2	0	0.3
11.04.2025	2.1	6.8	-4.8	0	0.2
15.04.2025	1.7	5.6	-4.1	0	0.1

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