

Historical cost data

ISIN: DE000UG4NFR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	5	25.6	-20.9	0	0.4
09.04.2025	1.1	3.9	-3	0	0.3
17.04.2025	0.4	0.8	-0.5	0	0.1
10.04.2025	6	26.7	-21.8	0	1.1
11.04.2025	0.8	3.4	-2.8	0	0.2
15.04.2025	0.5	1.2	-0.8	0	0.1
16.04.2025	0.4	0.3	0	0	0.1

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