

Historical cost data

ISIN: DE000UG4NFT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	3.1	11.9	-9	0	0.2
09.04.2025	0.5	1.3	-1	0	0.2
17.04.2025	0.4	1.1	-0.8	0	0.1
10.04.2025	0.6	2.6	-2.2	0	0.2
11.04.2025	0.4	1.7	-1.4	0	0.1
15.04.2025	0.4	1.4	-1.1	0	0.1
16.04.2025	0.4	0.9	-0.7	0	0.1

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