

Historical cost data

ISIN: DE000UG4NFX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2.4	8.3	-6.1	0	0.2
09.04.2025	0.8	14.8	-14.2	0	0.2
10.04.2025	1	19.1	-18.3	0	0.2
15.04.2025	0.3	3.8	-3.6	0	0.1
17.04.2025	0.3	3.5	-3.3	0	0.1
11.04.2025	0.5	8.1	-7.7	0	0.1
16.04.2025	0.3	3.1	-2.9	0	0.1

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