

Historical cost data

ISIN: DE000UG4NFZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	3.6	19	-15.7	0	0.3
09.04.2025	1.4	5.8	-4.7	0	0.2
10.04.2025	1.4	5.6	-4.5	0	0.2
11.04.2025	0.9	3.2	-2.5	0	0.2
16.04.2025	0.7	1.3	-0.7	0	0.1
17.04.2025	0.6	1.3	-0.8	0	0.1
15.04.2025	0.8	2.3	-1.6	0	0.1

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