

Historical cost data

ISIN: DE000UG4NGA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	7.7	37	-29.8	0	0.4
09.04.2025	2.5	22	-19.7	0	0.2
10.04.2025	4.6	33.7	-29.4	0	0.3
17.04.2025	1	8.1	-7.1	0	0.1
11.04.2025	2.5	19.3	-17	0	0.2
15.04.2025	1.6	11.8	-10.3	0	0.1
16.04.2025	0.9	6.5	-5.7	0	0.1

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