

Historical cost data

ISIN: DE000UG4NNJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.2	0.5	-0.2	0	0
07.04.2025	1	4.1	-3.5	0	0.4
29.04.2025	0.7	4	-3.4	0	0.2
08.04.2025	0.9	0.2	0.2	0	0.4
09.04.2025	0.6	4.9	-4.4	0	0.2
10.04.2025	0.9	4.7	-4.1	0	0.3
11.04.2025	0.8	3.5	-2.9	0	0.2
15.04.2025	0.6	3.9	-3.5	0	0.2
16.04.2025	0.6	3.5	-3.1	0	0.2
17.04.2025	0.7	6.5	-6	0	0.2
23.04.2025	0.6	2.1	-1.7	0	0.2
24.04.2025	0.6	1.9	-1.5	0	0.2
25.04.2025	0.7	2.9	-2.5	0	0.2

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