

Historical cost data

ISIN: DE000UG4NPT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	1	1.3	-0.4	0	0
07.04.2025	0.6	3.6	-3.3	0	0.3
29.04.2025	0.4	2.9	-2.8	0	0.3
08.04.2025	0.6	0.1	0.1	0	0.4
09.04.2025	0.6	4.8	-4.5	0	0.3
10.04.2025	0.8	4.1	-3.6	0	0.3
11.04.2025	0.7	3.7	-3.3	0	0.3
15.04.2025	0.6	3.3	-3	0	0.3
16.04.2025	0.6	3.8	-3.5	0	0.3
17.04.2025	0.6	3.8	-3.5	0	0.3
23.04.2025	0.5	2.7	-2.4	0	0.3
24.04.2025	0.4	2	-1.8	0	0.2
25.04.2025	0.5	3.5	-3.3	0	0.3

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