

Historical cost data

ISIN: DE000UG4QGA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	25.9	25.9	0	0	0
07.04.2025	46.5	46.5	0	0	0
25.04.2025	3.4	3.4	0	0	0
08.04.2025	24.5	24.5	0	0	0
09.04.2025	9.9	9.9	0	0	0
10.04.2025	9.3	9.3	0	0	0
11.04.2025	14.3	14.3	0	0	0
14.04.2025	12.5	12.5	0	0	0
15.04.2025	8	8	0	0	0
16.04.2025	7.5	7.5	0	0	0
17.04.2025	9.4	9.4	0	0	0
18.04.2025	7	7	0	0	0
23.04.2025	5.8	5.8	0	0	0
24.04.2025	4.2	4.2	0	0	0

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