

Historical cost data

ISIN: DE000UG4QGC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	26.8	26.8	0	0	0
07.04.2025	43	43	0	0	0
08.04.2025	13.7	13.7	0	0	0
09.04.2025	7.3	7.3	0	0	0
10.04.2025	7.9	7.9	0	0	0
11.04.2025	7.8	7.8	0	0	0
14.04.2025	8.1	8.1	0	0	0
15.04.2025	7.6	7.6	0	0	0
16.04.2025	4.6	4.6	0	0	0
17.04.2025	6.2	6.2	0	0	0
18.04.2025	5.2	5.2	0	0	0
23.04.2025	7.6	7.6	0	0	0
24.04.2025	3.6	3.6	0	0	0
25.04.2025	3.6	3.6	0	0	0

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