

Historical cost data

ISIN: DE000UG4QHP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	30.9	30.9	0	0	0
07.04.2025	48	48	0	0	0
08.04.2025	44.5	44.5	0	0	0
09.04.2025	34	34	0	0	0
10.04.2025	36.8	36.8	0	0	0
11.04.2025	37.3	37.3	0	0	0
15.04.2025	37.5	37.5	0	0	0
18.04.2025	36	36	0	0	0
23.04.2025	35.4	35.4	0	0	0
24.04.2025	30.6	30.6	0	0	0
25.04.2025	31.4	31.4	0	0	0
17.04.2025	35.1	35.1	0	0	0
14.04.2025	38.1	38.1	0	0	0
16.04.2025	33.1	33.1	0	0	0

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