

Historical cost data

ISIN: DE000UG4RP65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	3	11.8	-9	0	0.2
07.04.2025	1.5	19.3	-18	0	0.2
29.04.2025	0.8	3.6	-2.9	0	0
25.04.2025	0.8	3.7	-3	0	0.1
08.04.2025	1.5	8.4	-7	0	0.1
09.04.2025	1.6	7.2	-5.7	0	0.1
10.04.2025	2.3	11.2	-9.1	0	0.1
11.04.2025	1.5	7.9	-6.5	0	0.1
15.04.2025	1.2	5.3	-4.2	0	0.1
16.04.2025	1.1	4.9	-3.9	0	0.1
17.04.2025	1.2	5.5	-4.4	0	0.1
23.04.2025	1.1	5.9	-4.8	0	0.1
24.04.2025	0.9	4.2	-3.4	0	0.1

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