

Historical cost data

ISIN: DE000UG4V1R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.5	-0.3	0	0
10.04.2025	1.1	0.5	0.5	0	0.1
29.04.2025	0.7	2.4	-2	0	0.2
11.04.2025	0.6	2.5	-2.1	0	0.2
15.04.2025	0.6	2.9	-2.5	0	0.2
16.04.2025	0.6	2.6	-2.2	0	0.2
17.04.2025	0.7	5.1	-4.6	0	0.2
23.04.2025	0.6	0.7	-0.3	0	0.2
24.04.2025	0.6	0.3	0.2	0	0.2
25.04.2025	0.7	1.4	-1	0	0.2

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