

Historical cost data

ISIN: DE000UG4V1S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.4	-0.3	0	0
10.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	0.9	1.6	-1	0	0.3
11.04.2025	0.9	3.4	-2.8	0	0.3
15.04.2025	1	4.2	-3.5	0	0.3
16.04.2025	0.9	3.4	-2.8	0	0.3
17.04.2025	0.9	7.9	-7.3	0	0.3
23.04.2025	0.9	0.3	0.3	0	0.3
24.04.2025	0.9	0.3	0.3	0	0.3

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