

Historical cost data

ISIN: DE000UG4V1U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.1	1.4	-0.4	0	0
10.04.2025	1.3	0.5	0.5	0	0.3
29.04.2025	1.3	5.1	-4.2	0	0.4
11.04.2025	1.1	4.2	-3.5	0	0.3
15.04.2025	1.2	5.3	-4.4	0	0.4
16.04.2025	1.3	4.3	-3.5	0	0.4
17.04.2025	1.3	11.4	-10.4	0	0.3
23.04.2025	1.1	0.4	0.4	0	0.3
24.04.2025	1.1	0.4	0.4	0	0.3
25.04.2025	1.2	1.9	-1.1	0	0.4

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