

Historical cost data

ISIN: DE000UG4V2R0

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
11.04.2025	0.9	3.4	-2.8	0	0.3
15.04.2025	0.9	3.2	-2.6	0	0.3
16.04.2025	0.9	3.4	-2.8	0	0.3
17.04.2025	0.9	3.3	-2.7	0	0.3
23.04.2025	0.9	3.3	-2.7	0	0.3
24.04.2025	0.9	0.7	-0.1	0	0.2
25.04.2025	1	2.7	-2.1	0	0.3

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