

Historical cost data

ISIN: DE000UG4VF46

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	-0.4	0	0
10.04.2025	12.6	102.4	-89.9	0	0.1
15.04.2025	0.3	0.5	-0.4	0	0.2
23.04.2025	0.4	2.2	-2.1	0	0.2
24.04.2025	0.3	0	0	0	0.2
25.04.2025	0.3	4	-4	0	0.2
11.04.2025	0.7	4.7	-4.4	0	0.4
16.04.2025	0.4	2.5	-2.4	0	0.2
17.04.2025	0.4	2.9	-2.8	0	0.3

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