

Historical cost data

ISIN: DE000UG4VF53

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	-98	1	-99	0	0
25.04.2025	0.5	6.4	-6.2	0	0.3
11.04.2025	0.9	0.2	0.2	0	0.5
15.04.2025	0.4	0.2	-0.1	0	0.3
16.04.2025	0.5	3.4	-3.3	0	0.3
17.04.2025	0.5	8	-7.8	0	0.3
23.04.2025	0.5	3	-2.8	0	0.3
24.04.2025	0.4	0	0	0	0.3

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