

Historical cost data

ISIN: DE000UG4VF61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.5	-0.4	0	0
10.04.2025	-98	1	-99	0	0
11.04.2025	1.1	4.2	-3.6	0	0.6
15.04.2025	0.4	0.1	0.1	0	0.3
16.04.2025	0.5	3.8	-3.6	0	0.4
17.04.2025	0.6	9.9	-9.6	0	0.4
23.04.2025	0.5	3.4	-3.2	0	0.3
24.04.2025	0.4	0.1	0.1	0	0.3
25.04.2025	0.6	7.7	-7.4	0	0.3

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