

Historical cost data

ISIN: DE000UG4VF79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.1	1.5	-0.4	0	0
10.04.2025	-98	1	-99	0	0
11.04.2025	1.2	7.8	-7.1	0	0.6
16.04.2025	0.6	4.2	-4	0	0.4
25.04.2025	0.6	8.9	-8.7	0	0.4
24.04.2025	0.5	0.1	0.1	0	0.3
15.04.2025	0.4	0.1	0.1	0	0.3
17.04.2025	0.7	8.9	-8.6	0	0.4
23.04.2025	0.6	3.6	-3.4	0	0.4

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