

Historical cost data

ISIN: DE000UG4VF87

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	-98	1	-99	0	0
15.04.2025	0.5	0.1	0.1	0	0.3
17.04.2025	0.7	4.1	-3.9	0	0.5
24.04.2025	0.6	0.1	0.1	0	0.3
25.04.2025	0.7	10.3	-10.1	0	0.4
11.04.2025	1.4	5.4	-4.7	0	0.7
16.04.2025	0.6	4.7	-4.5	0	0.5
23.04.2025	0.6	4	-3.7	0	0.4

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