

Historical cost data

ISIN: DE000UG4VJU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.5	-0.3	0	0
10.04.2025	-98	1	-99	0	0
15.04.2025	3.4	29.7	-26.5	0	0.3
23.04.2025	4.2	43.9	-40	0	0.3
29.04.2025	3.7	27.2	-23.9	0	0.4
16.04.2025	3.8	34.8	-31.5	0	0.5
17.04.2025	3.5	36.4	-33.3	0	0.4
24.04.2025	3.1	22.4	-19.6	0	0.3
25.04.2025	4.1	36.5	-32.8	0	0.4

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