

Historical cost data

ISIN: DE000UG49YR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	2	4.4	-2.5	0	0
08.04.2025	0.3	0.6	-0.4	0	0
10.04.2025	0.2	0.2	0	0	0
17.04.2025	0.3	1.1	-0.8	0	0
09.04.2025	0.3	0.7	-0.5	0	0
11.04.2025	0.3	0.9	-0.7	0	0
15.04.2025	0.4	1.7	-1.3	0	0
16.04.2025	0.4	1.3	-0.9	0	0

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