

Historical cost data

ISIN: DE000UG49Z77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	14.8	38.4	-23.7	0	0.2
08.04.2025	0.6	1	-0.5	0	0.1
15.04.2025	1.5	3.7	-2.3	0	0.1
17.04.2025	0.8	2.6	-1.9	0	0.1
09.04.2025	0.5	1.2	-0.7	0	0.1
10.04.2025	0.4	1.2	-0.9	0	0
11.04.2025	0.8	3.3	-2.5	0	0.1
16.04.2025	1.7	3.5	-1.9	0	0.1

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