

Historical cost data

ISIN: DE000UG49ZD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	12.3	19	-6.9	0	0.1
08.04.2025	0.5	1.3	-0.8	0	0
09.04.2025	0.6	2.3	-1.8	0	0
10.04.2025	0.4	0.9	-0.5	0	0
11.04.2025	0.8	3.3	-2.6	0	0.1
15.04.2025	0.7	3.1	-2.5	0	0.1
17.04.2025	0.6	2	-1.4	0	0.1
16.04.2025	0.6	1.9	-1.4	0	0.1

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