

Historical cost data

ISIN: DE000UG49ZG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	10.8	8.8	1.9	0	0.1
08.04.2025	0.4	0.7	-0.3	0	0
09.04.2025	0.4	1.4	-1	0	0
10.04.2025	0.3	0.8	-0.4	0	0
11.04.2025	0.6	1.8	-1.3	0	0
15.04.2025	0.5	1.8	-1.3	0	0
16.04.2025	0.5	1	-0.6	0	0
17.04.2025	0.5	1.5	-1	0	0

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