

Historical cost data

ISIN: DE000UG4BSC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	12.1	15.4	-3.5	0	0.2
08.04.2025	1.2	9.6	-8.5	0	0.1
11.04.2025	0.7	1.8	-1.3	0	0.1
15.04.2025	0.5	1.2	-0.8	0	0.1
16.04.2025	0.4	1.1	-0.7	0	0.1
17.04.2025	0.3	1.5	-1.4	0	0.1
09.04.2025	0.3	2	-1.8	0	0.1
10.04.2025	0.7	4.3	-3.8	0	0.2

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