

Historical cost data

ISIN: DE000UG4DY03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.5	11	0.4	0	0.2
09.04.2025	0.5	2	-1.6	0	0.2
17.04.2025	0.3	0.9	-0.7	0	0.1
10.04.2025	0.9	4.9	-4.3	0	0.3
11.04.2025	0.4	1.8	-1.5	0	0.1
15.04.2025	0.4	1.5	-1.3	0	0.1
16.04.2025	0.3	0.8	-0.6	0	0.1

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