

Historical cost data

ISIN: DE000UG4DYB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.1	13.6	-2.6	0	0.1
09.04.2025	1	7.5	-6.6	0	0.1
11.04.2025	1.5	11	-9.7	0	0.2
10.04.2025	0.5	2.4	-2	0	0.1

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