

Historical cost data

ISIN: DE000UG4DYC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.3	10.2	1	0	0.1
09.04.2025	0.8	5.6	-5	0	0.1
11.04.2025	1	6.7	-5.9	0	0.1
15.04.2025	2.6	20.4	-18.1	0	0.3
10.04.2025	0.4	1.8	-1.4	0	0.1

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