

Historical cost data

ISIN: DE000UG4DYQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2.8	10	-7.4	0	0.2
09.04.2025	0.7	4.2	-3.6	0	0.2
10.04.2025	1.5	10	-8.8	0	0.3
11.04.2025	1	6.1	-5.3	0	0.2
15.04.2025	0.6	2.7	-2.3	0	0.1
17.04.2025	0.6	1.7	-1.3	0	0.1
16.04.2025	0.6	2	-1.5	0	0.1

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