

Historical cost data

ISIN: DE000UG4DYR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	3.1	11.6	-8.7	0	0.2
09.04.2025	0.8	5.2	-4.6	0	0.2
17.04.2025	0.7	1.9	-1.4	0	0.2
10.04.2025	2	13.9	-12.3	0	0.4
11.04.2025	1.2	8	-7	0	0.3
15.04.2025	0.6	3	-2.5	0	0.2
16.04.2025	0.7	2.2	-1.6	0	0.2

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