

Historical cost data

ISIN: DE000UG4Q5L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.3	10	-8.9	0	1.1
10.04.2025	0.2	1.1	-1	0	0.2
17.04.2025	0.3	1	-0.9	0	0.2
11.04.2025	0.3	1.1	-1	0	0.2
15.04.2025	0.2	0.2	-0.1	0	0.2
16.04.2025	0.2	0.4	-0.3	0	0.2

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