

Historical cost data

ISIN: DE000UG4SBB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.4	9.4	-7.2	0	0.2
10.04.2025	0.7	13.6	-13.1	0	0.2
11.04.2025	0.4	6.2	-5.9	0	0.1
15.04.2025	0.3	3.3	-3.1	0	0.1
16.04.2025	0.2	2.7	-2.5	0	0.1
17.04.2025	0.3	3	-2.8	0	0.1

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