

Historical cost data

ISIN: DE000UG4SBT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	12.5	18.4	-6.2	0	0.3
10.04.2025	1	7.2	-6.7	0	0.5
23.04.2025	0.3	0.8	-0.6	0	0.1
17.04.2025	0.2	1	-0.9	0	0.1
11.04.2025	0.4	2.3	-2.1	0	0.2
15.04.2025	0.3	1.2	-1.1	0	0.1
16.04.2025	0.2	0.7	-0.6	0	0.1

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