

Historical cost data

ISIN: DE000UG4SBY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	11.2	9.7	1.2	0	0.2
10.04.2025	0.9	3.7	-3	0	0.2
11.04.2025	0.5	1.3	-0.9	0	0.1
15.04.2025	0.5	1.5	-1.1	0	0.1
17.04.2025	0.6	1.3	-0.8	0	0.1
16.04.2025	0.6	1.6	-1.1	0	0.1

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