

Historical cost data

ISIN: DE000UG4UZK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.4	-0.3	0	0
10.04.2025	1.2	0.5	0.5	0	0.2
16.04.2025	0.6	3.4	-3.2	0	0.5
23.04.2025	0.5	3.8	-3.6	0	0.4
25.04.2025	0.6	3.8	-3.6	0	0.4
24.04.2025	0.5	2.4	-2.2	0	0.4
11.04.2025	0.5	5.5	-5.4	0	0.4
15.04.2025	0.5	3.3	-3.2	0	0.4
17.04.2025	0.7	6.9	-6.7	0	0.5

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