

Historical cost data

ISIN: DE000UG4UZX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.3	-0.3	0	0
10.04.2025	1.2	0.5	0.5	0	0.2
11.04.2025	0.6	6.1	-5.9	0	0.4
17.04.2025	0.7	7.4	-7.2	0	0.5
24.04.2025	0.6	2.5	-2.3	0	0.4
25.04.2025	0.6	4	-3.9	0	0.4
15.04.2025	0.6	3.4	-3.3	0	0.4
16.04.2025	0.7	3.5	-3.3	0	0.5
23.04.2025	0.6	4	-3.8	0	0.4

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