

Historical cost data

ISIN: DE000UG4YBS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.3	0.3	0	0	0
14.04.2025	6.7	6.7	0	0	0
17.04.2025	5.8	5.8	0	0	0
15.04.2025	6.8	6.8	0	0	0
16.04.2025	5.7	5.7	0	0	0

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