

Historical cost data

ISIN: DE000UG4YMQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.3	-0.2	0	0
15.04.2025	1.1	8.8	-7.9	0	0.2
25.04.2025	1.1	6.4	-5.6	0	0.2
16.04.2025	1.1	9.2	-8.3	0	0.3
17.04.2025	1.2	9.8	-8.9	0	0.3
23.04.2025	1.2	10.4	-9.5	0	0.3
24.04.2025	1	4.2	-3.4	0	0.2

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