

Historical cost data

ISIN: DE000UG4YNQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0	0.2	-0.2	0	0
15.04.2025	0.4	3	-2.9	0	0.3
16.04.2025	0.5	3.5	-3.4	0	0.4
17.04.2025	0.5	4.2	-4.1	0	0.4

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