

Historical cost data

ISIN: DE000UG4YPS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1	1.3	-0.3	0	0
15.04.2025	0.3	2.4	-2.3	0	0.2
16.04.2025	0.3	2.2	-2.1	0	0.2
17.04.2025	0.3	2.3	-2.2	0	0.2
23.04.2025	0.3	2.7	-2.6	0	0.2
24.04.2025	0.3	1.5	-1.5	0	0.2
25.04.2025	0.3	1.9	-1.9	0	0.2

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