

Historical cost data

ISIN: DE000UG4YPU5

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	0.5	3.4	-3.2	0	0.3
16.04.2025	0.4	3	-2.9	0	0.3
17.04.2025	0.4	3.2	-3.1	0	0.3
23.04.2025	0.4	3.9	-3.7	0	0.3
24.04.2025	0.4	1.8	-1.7	0	0.3
25.04.2025	0.4	2.5	-2.3	0	0.3

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