

Historical cost data

ISIN: DE000UG4YPZ4

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	0.7	5.2	-4.9	0	0.4
16.04.2025	0.7	4.5	-4.3	0	0.5
17.04.2025	0.8	6.4	-6.2	0	0.5
23.04.2025	0.6	6.2	-6	0	0.4
24.04.2025	0.6	2.3	-2.1	0	0.4
25.04.2025	0.6	3.7	-3.6	0	0.5

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