

Historical cost data

ISIN: DE000UG4YQP3

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	-0.3	0	0
15.04.2025	0.5	2.5	-2.4	0	0.3
25.04.2025	0.5	1.1	-1	0	0.4
16.04.2025	0.5	3.3	-3.1	0	0.4
17.04.2025	0.6	6.3	-6.1	0	0.4
23.04.2025	0.5	3	-2.8	0	0.4
24.04.2025	0.4	0.1	0.1	0	0.3

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