

Historical cost data

ISIN: DE000UG4YRR7

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	0.8	8.1	-7.6	0	0.3
16.04.2025	0.9	3.8	-3.2	0	0.3
17.04.2025	0.7	5.3	-4.9	0	0.3
23.04.2025	0.8	3.8	-3.3	0	0.3
24.04.2025	0.8	5.4	-4.9	0	0.3
25.04.2025	0.9	6.5	-6	0	0.5

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