

Historical cost data

ISIN: DE000UG4YRV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.2	0.3	-0.1	0	0
15.04.2025	1.3	16.5	-15.7	0	0.5
16.04.2025	1.1	5.7	-5	0	0.5
17.04.2025	1.3	8.5	-7.6	0	0.4
23.04.2025	1.3	6	-5.1	0	0.4
24.04.2025	1.3	9.2	-8.4	0	0.4
25.04.2025	2.4	11.4	-10.7	0	1.7

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