

Historical cost data

ISIN: DE000UG4YS55

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	0.7	4.2	-3.8	0	0.3
16.04.2025	0.8	3.5	-3.1	0	0.4
17.04.2025	0.8	4	-3.6	0	0.4
23.04.2025	0.7	4.1	-3.7	0	0.4
24.04.2025	0.7	2.4	-2	0	0.3
25.04.2025	0.8	3.1	-2.7	0	0.4

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