

Historical cost data

ISIN: DE000UG4YUL4

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	1	11.2	-10.4	0	0.2
24.04.2025	1	10.1	-9.3	0	0.2
25.04.2025	1	9.3	-8.5	0	0.2
16.04.2025	1	10.6	-9.8	0	0.2
17.04.2025	1	10.6	-9.8	0	0.2
23.04.2025	1	9.8	-9	0	0.2

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