

Historical cost data

ISIN: DE000UG4YUV3

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	1.8	11.4	-9.8	0	0.3
25.04.2025	1.8	7.8	-6.3	0	0.3
16.04.2025	1.7	8.5	-7	0	0.3
17.04.2025	1.8	9.9	-8.4	0	0.3
23.04.2025	1.8	8.6	-7.1	0	0.3
24.04.2025	1.8	7.8	-6.4	0	0.3

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