

Historical cost data

ISIN: DE000UG4YUW1

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	2	12.2	-10.5	0	0.3
24.04.2025	1.9	8.1	-6.5	0	0.3
25.04.2025	1.9	8	-6.4	0	0.4
23.04.2025	1.9	9	-7.4	0	0.4
16.04.2025	1.9	9	-7.4	0	0.3
17.04.2025	2	10.6	-9	0	0.4

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