

Historical cost data

ISIN: DE000UG4YUX9

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	2.5	14.9	-12.7	0	0.4
25.04.2025	2.5	8.7	-6.7	0	0.5
16.04.2025	2.4	10.1	-8.1	0	0.3
17.04.2025	2.5	12.5	-10.4	0	0.4
23.04.2025	2.5	10.1	-8	0	0.4
24.04.2025	2.4	8.7	-6.7	0	0.4

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