

Historical cost data

ISIN: DE000UG4Z0Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1.7	7.9	-6.6	0	0.4
15.04.2025	0.7	3.6	-3	0	0.2
25.04.2025	1.1	6.4	-5.6	0	0.2
16.04.2025	1.3	7.7	-6.7	0	0.3
17.04.2025	1	2.8	-2	0	0.2
23.04.2025	1.4	7.1	-6	0	0.3
24.04.2025	1.1	6.2	-5.3	0	0.2

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