

Historical cost data

ISIN: DE000UG4Z4Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1	1.6	-0.6	0	0
17.04.2025	0.1	1.5	-1.4	0	0
30.04.2025	0.2	2.1	-1.9	0	0
23.04.2025	0.1	0	0	0	0
24.04.2025	0.1	0.4	-0.3	0	0
25.04.2025	0.1	0.4	-0.3	0	0
29.04.2025	0.1	2.1	-2	0	0

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