

Historical cost data

ISIN: DE000UG4ZAY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.5	4.9	-3.9	0	0.5
16.04.2025	0.4	2.1	-2	0	0.3
23.04.2025	0.4	2.7	-2.6	0	0.3
17.04.2025	0.4	2.3	-2.2	0	0.3

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