

Historical cost data

ISIN: DE000UG4ZVG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.5	0.7	-0.4	0	0.3
15.04.2025	0.4	1.4	-1.1	0	0.2
29.04.2025	0.4	1.3	-1.1	0	0.2
16.04.2025	0.5	1.5	-1.3	0	0.2
17.04.2025	0.6	1.9	-1.6	0	0.3
23.04.2025	0.7	3.4	-3.1	0	0.3
24.04.2025	0.4	2.2	-2	0	0.2
25.04.2025	0.4	2	-1.8	0	0.2

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