

Historical cost data

ISIN: DE000UG4ZW17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.7	1	-0.7	0	0.3
15.04.2025	0.5	2.1	-1.8	0	0.3
25.04.2025	0.6	2.7	-2.4	0	0.3
16.04.2025	0.6	2.1	-1.8	0	0.3
17.04.2025	0.7	2.7	-2.3	0	0.3
23.04.2025	1	6.2	-5.7	0	0.5
24.04.2025	0.6	3.2	-2.9	0	0.3

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