

Historical cost data

ISIN: DE000UG4ZW82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.8	1.4	-1	0	0.4
15.04.2025	0.6	1.9	-1.6	0	0.3
29.04.2025	0.5	2.1	-1.9	0	0.2
16.04.2025	0.6	2	-1.7	0	0.3
17.04.2025	0.8	2.5	-2.1	0	0.4
23.04.2025	1.2	8.2	-7.5	0	0.5
24.04.2025	0.6	3.5	-3.1	0	0.3
25.04.2025	0.6	3.2	-2.9	0	0.3

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