

Historical cost data

ISIN: DE000UG42UQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1.1	1.2	-0.2	0	0.1
08.04.2025	0.2	0.1	0.1	0	0
23.04.2025	5.3	5.8	-0.7	0	0.1
09.04.2025	0.1	0.3	-0.2	0	0
10.04.2025	0.1	0.6	-0.5	0	0
11.04.2025	0.1	0.6	-0.4	0	0
15.04.2025	0.2	0.2	0	0	0.1
16.04.2025	5.1	7.2	-2.2	0	0.1
17.04.2025	8.5	10.1	-1.7	0	0.1

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