

Historical cost data

ISIN: DE000UG4BSS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	2.7	9.9	-7.4	0	0.2
08.04.2025	0.7	16.8	-16.3	0	0.2
10.04.2025	0.7	2.7	-2.2	0	0.2
29.04.2025	0.6	1.8	-1.4	0	0.2
30.04.2025	0.5	1.6	-1.2	0	0.2
09.04.2025	0.5	1.6	-1.3	0	0.2
11.04.2025	0.5	1.7	-1.4	0	0.1
15.04.2025	0.5	1.3	-1	0	0.2
16.04.2025	0.4	1.1	-0.8	0	0.1
17.04.2025	0.4	1.3	-1	0	0.1
23.04.2025	0.4	1.2	-1	0	0.1
24.04.2025	0.3	0.9	-0.7	0	0.1
25.04.2025	0.3	0.6	-0.3	0	0.1

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