

Historical cost data

ISIN: DE000UG4DYN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	1.9	8	-6.3	0	0.2
09.04.2025	0.6	3.8	-3.3	0	0.1
11.04.2025	0.9	5.3	-4.6	0	0.2
24.04.2025	0.4	0.6	-0.3	0	0.1
25.04.2025	0.3	0.9	-0.6	0	0.1
29.04.2025	0.3	0.6	-0.4	0	0.1
10.04.2025	1.3	8.2	-7.3	0	0.3
15.04.2025	0.5	2.1	-1.7	0	0.1
16.04.2025	0.6	1.8	-1.4	0	0.1
17.04.2025	0.6	1.6	-1.2	0	0.1
23.04.2025	0.4	1.1	-0.8	0	0.1
30.04.2025	0.3	0.6	-0.4	0	0.1
06.05.2025	0.2	0.7	-0.5	0	0.1

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