

Historical cost data

ISIN: DE000UG4DYP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2.5	8.7	-6.3	0	0.2
09.04.2025	0.7	4	-3.4	0	0.2
10.04.2025	1.4	9.9	-8.8	0	0.3
11.04.2025	1	5.7	-4.9	0	0.2
15.04.2025	0.6	2.2	-1.8	0	0.1
16.04.2025	0.6	1.9	-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
24.04.2025	0.4	0.6	-0.3	0	0.1
25.04.2025	0.3	0.7	-0.4	0	0.1
29.04.2025	0.3	0.7	-0.4	0	0.1
30.04.2025	0.3	0.4	-0.2	0	0.1
06.05.2025	0.2	0.7	-0.6	0	0.1

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