

Historical cost data

ISIN: DE000UG4DYS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2.9	14.3	-11.7	0	0.2
09.04.2025	0.9	5.9	-5.2	0	0.2
23.04.2025	0.5	1.8	-1.4	0	0.1
06.05.2025	0.3	0.8	-0.7	0	0.1
10.04.2025	2.9	20.5	-18.2	0	0.6
11.04.2025	1.5	9.6	-8.4	0	0.3
15.04.2025	0.7	3.8	-3.2	0	0.2
16.04.2025	0.8	3	-2.4	0	0.2
17.04.2025	0.7	2.7	-2.1	0	0.2
24.04.2025	0.4	1	-0.7	0	0.1
25.04.2025	0.4	1.1	-0.8	0	0.1
29.04.2025	0.3	0.8	-0.5	0	0.1
30.04.2025	0.3	0.8	-0.5	0	0.1

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