

Historical cost data

ISIN: DE000UG4DYT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	3.5	17.6	-14.5	0	0.3
09.04.2025	1.1	6.7	-5.9	0	0.2
23.04.2025	0.6	2	-1.5	0	0.1
24.04.2025	0.4	1.1	-0.8	0	0.1
29.04.2025	0.4	0.8	-0.6	0	0.1
06.05.2025	0.3	0.9	-0.7	0	0.1
10.04.2025	5.2	36	-31.6	0	0.9
11.04.2025	1.9	13.3	-11.8	0	0.4
15.04.2025	0.8	3.7	-3.1	0	0.2
16.04.2025	0.9	3.3	-2.7	0	0.2
17.04.2025	0.8	2.4	-1.8	0	0.2
25.04.2025	0.4	1.2	-0.8	0	0.1
30.04.2025	0.3	0.8	-0.6	0	0.1

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