

Historical cost data

ISIN: DE000UG4FZK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	20.4	20.4	0	0	0
24.04.2025	14.2	14.2	0	0	0
25.04.2025	8.9	8.9	0	0	0
28.04.2025	6.9	6.9	0	0	0
29.04.2025	6.1	6.1	0	0	0
30.04.2025	4.9	4.9	0	0	0
01.05.2025	4.8	4.8	0	0	0
05.05.2025	2.3	2.3	0	0	0
06.05.2025	2.5	2.5	0	0	0
07.05.2025	2.3	2.3	0	0	0
08.05.2025	2.3	2.3	0	0	0

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