

Historical cost data

ISIN: DE000UG4FZM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	23.5	23.5	0	0	0
24.04.2025	16.4	16.4	0	0	0
25.04.2025	9.9	9.9	0	0	0
28.04.2025	7.4	7.4	0	0	0
29.04.2025	6.6	6.6	0	0	0
30.04.2025	5.3	5.3	0	0	0
01.05.2025	5.1	5.1	0	0	0
05.05.2025	2.4	2.4	0	0	0
06.05.2025	2.6	2.6	0	0	0
07.05.2025	2.4	2.4	0	0	0
08.05.2025	2.6	2.6	0	0	0

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