

Historical cost data

ISIN: DE000UG4FZN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	25.8	25.8	0	0	0
24.04.2025	17.8	17.8	0	0	0
25.04.2025	10.7	10.7	0	0	0
28.04.2025	7.8	7.8	0	0	0
29.04.2025	6.8	6.8	0	0	0
30.04.2025	5.4	5.4	0	0	0
01.05.2025	5.2	5.2	0	0	0
05.05.2025	2.5	2.5	0	0	0
06.05.2025	2.7	2.7	0	0	0
07.05.2025	2.5	2.5	0	0	0
08.05.2025	2.5	2.5	0	0	0

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