

Historical cost data

ISIN: DE000UG4FZY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.3	12.3	0	0	0
24.04.2025	10.1	10.1	0	0	0
25.04.2025	7.8	7.8	0	0	0
28.04.2025	6.2	6.2	0	0	0
29.04.2025	5.3	5.3	0	0	0
30.04.2025	4.6	4.6	0	0	0
01.05.2025	4.6	4.6	0	0	0

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