

Historical cost data

ISIN: DE000UG4MZS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	2.1	3.6	-1.7	0	0.2
03.04.2025	1.4	15.5	-14.3	0	0.2
10.04.2025	0.5	1	-0.5	0	0
11.04.2025	0.8	1.5	-0.8	0	0
17.04.2025	1	2.8	-1.8	0	0
30.04.2025	2.6	11.1	-8.7	0	0.1
08.04.2025	1.9	2.3	-0.4	0	0
09.04.2025	0.7	1.4	-0.8	0	0
15.04.2025	0.9	2.6	-1.7	0	0
16.04.2025	1.1	3.3	-2.3	0	0
23.04.2025	1	2.6	-1.7	0	0
24.04.2025	1.8	6.9	-5.2	0	0.1
25.04.2025	2	7.9	-6	0	0.1
29.04.2025	2.3	9	-6.8	0	0.1

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