

Historical cost data

ISIN: DE000UG4PY58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1	1.4	-0.4	0	0
15.04.2025	0.3	5.5	-5.2	0	0
24.04.2025	0.2	2.4	-2.2	0	0
16.04.2025	0.2	3.6	-3.4	0	0
17.04.2025	0.1	0.9	-0.8	0	0
23.04.2025	0.1	0.3	-0.2	0	0

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