

Historical cost data

ISIN: DE000UG4Q627

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.6	6	-5.1	0	0.8
10.04.2025	0.4	0.9	-0.6	0	0.2
11.04.2025	0.5	1.8	-1.5	0	0.2
15.04.2025	0.4	1.1	-0.9	0	0.2
16.04.2025	0.4	1.4	-1.1	0	0.2
17.04.2025	0.5	1.3	-1	0	0.2
23.04.2025	0.6	2.7	-2.5	0	0.3
24.04.2025	0.4	1.9	-1.7	0	0.2
25.04.2025	0.4	1.6	-1.4	0	0.2
29.04.2025	0.3	1.2	-1.1	0	0.2
30.04.2025	0.3	1.1	-0.9	0	0.2

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