

Historical cost data

ISIN: DE000UG4Q6S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.7	13.5	-12	0	1.3
10.04.2025	0.3	0.7	-0.7	0	0.3
11.04.2025	0.4	1.6	-1.6	0	0.3
15.04.2025	0.3	0.4	-0.4	0	0.2
16.04.2025	0.3	0.4	-0.4	0	0.2
17.04.2025	0.3	0.6	-0.5	0	0.3
23.04.2025	0.5	3.7	-3.7	0	0.4
24.04.2025	0.3	1.5	-1.5	0	0.3
25.04.2025	0.3	1.1	-1	0	0.3
29.04.2025	0.3	0.6	-0.6	0	0.3
30.04.2025	0.3	0.6	-0.6	0	0.2

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