

Historical cost data

ISIN: DE000UG4Q6T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	3.1	16.9	-15.4	0	1.5
10.04.2025	0.3	0.7	-0.7	0	0.3
11.04.2025	0.4	1.7	-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	-0.6	0	0.3
23.04.2025	0.6	3.8	-3.8	0	0.5
24.04.2025	0.3	1.5	-1.5	0	0.3
25.04.2025	0.4	0.9	-0.8	0	0.3
29.04.2025	0.3	0.7	-0.6	0	0.3
30.04.2025	0.3	0.6	-0.6	0	0.3

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