

Historical cost data

ISIN: DE000UG4Q6Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2	9	-7.9	0	1
10.04.2025	0.3	1	-1	0	0.2
11.04.2025	0.3	1.3	-1.2	0	0.2
15.04.2025	0.2	0.2	-0.2	0	0.2
16.04.2025	0.2	0.3	-0.3	0	0.2
17.04.2025	0.3	1.1	-1	0	0.2
23.04.2025	0.4	2.1	-2.1	0	0.3
24.04.2025	0.2	0.7	-0.7	0	0.2
25.04.2025	0.2	0.5	-0.5	0	0.2
29.04.2025	0.2	0.3	-0.3	0	0.1
30.04.2025	0.2	0.4	-0.4	0	0.1

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