

Historical cost data

ISIN: DE000UG4RTY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	2	4.5	-2.6	0	0.1
07.04.2025	1.1	0.5	0.5	0	0.1
08.04.2025	1	2.1	-1.2	0	0.1
13.05.2025	0.5	0.4	0	0	0
09.04.2025	1.5	2.8	-1.5	0	0.2
10.04.2025	3.8	9.3	-6	0	0.4
11.04.2025	2.2	6.4	-4.4	0	0.2
15.04.2025	3.5	9.9	-6.7	0	0.4
16.04.2025	1.5	3.2	-1.9	0	0.2
17.04.2025	1.9	4.6	-2.9	0	0.2
23.04.2025	1.7	4.3	-2.7	0	0.2
24.04.2025	1	0.8	0.1	0	0.1
25.04.2025	1	1.1	-0.2	0	0.1
29.04.2025	0.9	1.5	-0.7	0	0.1
30.04.2025	0.8	0.9	-0.1	0	0.1
06.05.2025	0.8	1.5	-0.8	0	0.1
07.05.2025	0.8	1.2	-0.4	0	0.1
08.05.2025	0.8	1.2	-0.4	0	0.1
09.05.2025	0.7	0.9	-0.3	0	0.1

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