

Historical cost data

ISIN: DE000UG4SLJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.7	1.5	-0.5	0	0.6
16.04.2025	0.5	1	-0.9	0	0.3
24.04.2025	0.2	0.3	-0.2	0	0.2
06.05.2025	0.1	0.7	-0.7	0	0.1
17.04.2025	0.5	1	-0.9	0	0.4
23.04.2025	0.5	1.6	-1.4	0	0.3
25.04.2025	0.2	0.1	0	0	0.2
29.04.2025	0.2	0.5	-0.5	0	0.2
30.04.2025	0.2	0.2	-0.2	0	0.1

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