

Historical cost data

ISIN: DE000UG4SQ06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	13.3	14	-1.4	0	0.7
11.04.2025	2.8	17.5	-15.5	0	0.8
30.04.2025	0.7	4.2	-3.6	0	0.1
15.04.2025	0.8	4.9	-4.2	0	0.1
16.04.2025	1	6.1	-5.2	0	0.1
17.04.2025	1	6.1	-5.2	0	0.1
23.04.2025	0.7	4.7	-4.1	0	0.1
24.04.2025	0.4	2.4	-2	0	0.1
25.04.2025	0.4	2.6	-2.2	0	0.1
29.04.2025	0.7	3.8	-3.2	0	0.1

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