

Historical cost data

ISIN: DE000UG4SQ63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.9	12.4	-1.1	0	0.6
15.04.2025	1.1	3.4	-2.6	0	0.3
24.04.2025	0.6	1.6	-1.2	0	0.1
29.04.2025	0.5	1.6	-1.2	0	0.1
30.04.2025	0.6	1.5	-1	0	0.2
16.04.2025	1.5	3.3	-2.1	0	0.4
17.04.2025	2.1	8	-6.4	0	0.5
23.04.2025	1	2.9	-2.1	0	0.2
25.04.2025	0.5	1.1	-0.7	0	0.1

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