

Historical cost data

ISIN: DE000UG4UHY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.5	-0.4	0	0
10.04.2025	26.3	120.4	-94.4	0	0.2
09.05.2025	0.6	6.4	-6.1	0	0.3
08.05.2025	0.6	6.2	-5.9	0	0.4
11.04.2025	0.9	12.1	-11.6	0	0.4
15.04.2025	0.6	8.5	-8.2	0	0.3
16.04.2025	0.6	8.8	-8.6	0	0.3
17.04.2025	0.5	8.9	-8.7	0	0.3
23.04.2025	0.7	9.2	-8.9	0	0.3
24.04.2025	0.5	7.2	-7	0	0.3
25.04.2025	0.5	9	-8.8	0	0.3
29.04.2025	0.5	7.7	-7.5	0	0.3
30.04.2025	0.6	7.5	-7.2	0	0.3
06.05.2025	0.6	6	-5.7	0	0.3
07.05.2025	0.6	5.9	-5.6	0	0.3

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