

Historical cost data

ISIN: DE000UG4UHZ9

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	-98	1	-99	0	0
15.04.2025	0.6	9.4	-9.1	0	0.3
16.04.2025	0.6	10	-9.7	0	0.3
24.04.2025	0.6	8	-7.7	0	0.3
25.04.2025	0.7	10.3	-10	0	0.3
29.04.2025	0.7	8.6	-8.3	0	0.3
30.04.2025	0.6	8.3	-8	0	0.4
06.05.2025	0.6	6.5	-6.2	0	0.3
08.05.2025	0.7	6.8	-6.5	0	0.4
07.05.2025	0.7	6.4	-6.1	0	0.4
11.04.2025	1	13.6	-13	0	0.4
17.04.2025	0.7	10.1	-9.7	0	0.3
23.04.2025	0.7	10.4	-10	0	0.3

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