

Historical cost data

ISIN: DE000UG4UVY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.1	2.2	-0.1	0	0
10.04.2025	1.4	4.8	-3.8	0	0.3
11.04.2025	3.3	3.6	-0.8	0	0.5
15.04.2025	4.8	5.9	-1.6	0	0.5
16.04.2025	4.9	6.4	-2	0	0.5
23.04.2025	4.9	5.5	-1.2	0	0.6
24.04.2025	4.7	4.7	-0.4	0	0.5
25.04.2025	4.9	5.3	-1.1	0	0.6
29.04.2025	4.9	5.2	-0.9	0	0.6
06.05.2025	4.8	4.7	-0.4	0	0.6
07.05.2025	4.9	4.8	-0.5	0	0.6
30.04.2025	4.9	4.8	-0.5	0	0.6
17.04.2025	4.9	5.1	-0.9	0	0.6

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