

Historical cost data

ISIN: DE000UG4XEY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.5	9.7	1.3	0	0.5
15.04.2025	0.8	3	-2.4	0	0.2
24.04.2025	0.8	4.2	-3.7	0	0.2
09.05.2025	0.2	1.5	-1.4	0	0.1
16.04.2025	0.8	2.4	-1.7	0	0.2
17.04.2025	0.8	5	-4.6	0	0.4
23.04.2025	1.9	12.8	-11.5	0	0.5
25.04.2025	0.7	2.9	-2.4	0	0.2
29.04.2025	0.5	2	-1.8	0	0.2
30.04.2025	0.5	3.1	-2.9	0	0.2
06.05.2025	0.3	2	-1.8	0	0.1
07.05.2025	0.3	2.2	-2.1	0	0.2
08.05.2025	0.3	2	-1.9	0	0.2

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