

Historical cost data

ISIN: DE000UG4YEE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1.8	1.9	-0.1	0	0
15.04.2025	6.8	9.6	-3.3	0	0.6
16.04.2025	6.9	9.2	-2.9	0	0.7
17.04.2025	19.3	20.5	-1.9	0	0.7
23.04.2025	7	8.7	-2.4	0	0.8
24.04.2025	18.9	19.6	-1.2	0	0.6
25.04.2025	7	8	-1.8	0	0.8
29.04.2025	6.9	6.7	-0.6	0	0.8
30.04.2025	7	9.4	-3.1	0	0.8
06.05.2025	7	9.8	-3.5	0	0.7
07.05.2025	6.9	8	-1.8	0	0.8

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