

Historical cost data

ISIN: DE000UG4YEP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.1	0	0	0
15.04.2025	0.9	0.2	0.2	0	0.5
16.04.2025	1	2.1	-1.7	0	0.6
17.04.2025	1.2	1	-0.6	0	0.8
24.04.2025	0.9	0.2	0.2	0	0.5
25.04.2025	1.1	1.7	-1.3	0	0.7
30.04.2025	1.1	0.9	-0.5	0	0.7
29.04.2025	1	1.4	-1	0	0.7
23.04.2025	1.1	3.1	-2.7	0	0.7

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