

Historical cost data

ISIN: DE000UG4YER5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1	1.1	-0.1	0	0
15.04.2025	0.8	1.4	-1.1	0	0.4
16.04.2025	0.8	2.5	-2.2	0	0.5
24.04.2025	0.8	0.2	0.2	0	0.4
25.04.2025	0.9	1.4	-1.1	0	0.6
30.04.2025	0.8	0.9	-0.6	0	0.5
08.05.2025	0.9	1.9	-1.6	0	0.6
09.05.2025	0.8	1.9	-1.6	0	0.5
17.04.2025	0.9	3	-2.7	0	0.6
23.04.2025	0.9	3.2	-2.9	0	0.6
29.04.2025	0.8	1.5	-1.2	0	0.5
06.05.2025	0.8	1.8	-1.4	0	0.5
07.05.2025	0.9	1.6	-1.3	0	0.6

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