

Historical cost data

ISIN: DE000UG4YES3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0	0.1	0	0	0
15.04.2025	1	1.7	-1.3	0	0.5
29.04.2025	1	1.8	-1.4	0	0.7
09.05.2025	1.1	2.7	-2.2	0	0.6
16.04.2025	1.1	3.4	-2.9	0	0.6
17.04.2025	1.2	4.2	-3.8	0	0.8
23.04.2025	1.2	4.4	-3.9	0	0.7
24.04.2025	0.9	0.2	0.2	0	0.5
25.04.2025	1.1	1.9	-1.5	0	0.7
30.04.2025	1	1.1	-0.7	0	0.6
06.05.2025	1	2.1	-1.7	0	0.6
07.05.2025	1.3	2.8	-2.4	0	0.9
08.05.2025	1.1	2.4	-2	0	0.7

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