

Historical cost data

ISIN: DE000UG4YEX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	2.2	2.3	-0.1	0	0
15.04.2025	5.2	7.1	-2.4	0	0.5
07.05.2025	5.2	5.3	-0.7	0	0.6
16.04.2025	5.2	7.2	-2.6	0	0.6
17.04.2025	5.3	6	-1.4	0	0.7
23.04.2025	5.3	6.5	-1.9	0	0.7
24.04.2025	5.1	5.3	-0.8	0	0.5
25.04.2025	5.2	6.1	-1.4	0	0.6
29.04.2025	5.3	5.9	-1.3	0	0.7
30.04.2025	5.2	5.5	-0.9	0	0.6
06.05.2025	5.2	5.2	-0.6	0	0.6

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