

Historical cost data

ISIN: DE000UG4YF01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	2.3	2.3	0	0	0
15.04.2025	6.9	9.2	-2.9	0	0.7
30.04.2025	6.9	6.9	-0.8	0	0.8
07.05.2025	7	6.8	-0.7	0	0.9
16.04.2025	7	9.7	-3.5	0	0.7
17.04.2025	7.1	7.4	-1.3	0	0.9
23.04.2025	7.1	8.2	-1.9	0	0.9
24.04.2025	6.8	6.4	-0.3	0	0.7
25.04.2025	7	7.8	-1.6	0	0.8
29.04.2025	7	7.5	-1.3	0	0.9
06.05.2025	6.9	6.6	-0.5	0	0.8

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