

Historical cost data

ISIN: DE000UG4YMJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.3	-0.2	0	0
15.04.2025	0.9	7.1	-6.3	0	0.2
16.04.2025	0.9	7.3	-6.6	0	0.2
17.04.2025	1	7.7	-7	0	0.3
23.04.2025	0.9	8	-7.4	0	0.2
24.04.2025	0.8	4	-3.3	0	0.2
25.04.2025	0.9	5.4	-4.8	0	0.2
29.04.2025	0.9	5.4	-4.7	0	0.2
30.04.2025	0.9	5.2	-4.5	0	0.2

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