

Historical cost data

ISIN: DE000UG4YMK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.2	0.3	-0.1	0	0
15.04.2025	1	7.9	-7.1	0	0.2
16.04.2025	1.1	8.4	-7.5	0	0.2
23.04.2025	1	9.2	-8.4	0	0.2
29.04.2025	1	5.9	-5.2	0	0.2
30.04.2025	1	5.6	-4.9	0	0.2
25.04.2025	1	5.9	-5.1	0	0.2
17.04.2025	1.2	8.7	-7.9	0	0.3
24.04.2025	0.9	4.1	-3.3	0	0.2

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