

Historical cost data

ISIN: DE000UG4YMS6

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	1.1	4.1	-3.2	0	0.2
16.04.2025	1.1	4.3	-3.4	0	0.2
17.04.2025	1.1	4.3	-3.5	0	0.3
23.04.2025	1.1	4.7	-3.8	0	0.2
24.04.2025	1	2.9	-2	0	0.2
25.04.2025	1	3	-2.2	0	0.2
29.04.2025	1.1	3.5	-2.7	0	0.2
30.04.2025	1.1	3.7	-2.9	0	0.2

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