

Historical cost data

ISIN: DE000UG4YMU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.2	-0.1	0	0
15.04.2025	1.6	5.7	-4.4	0	0.3
16.04.2025	1.6	6.3	-4.9	0	0.3
17.04.2025	1.7	6.1	-4.8	0	0.4
23.04.2025	1.7	7.1	-5.8	0	0.3
24.04.2025	1.5	3.5	-2.3	0	0.3
25.04.2025	1.5	4	-2.7	0	0.3
29.04.2025	1.6	5	-3.7	0	0.3
30.04.2025	1.5	5.1	-3.9	0	0.3

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