

Historical cost data

ISIN: DE000UG4YMY4

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	1.7	6.1	-4.7	0	0.3
16.04.2025	1.8	6.9	-5.5	0	0.3
17.04.2025	1.8	6.7	-5.3	0	0.4
23.04.2025	1.8	7.8	-6.3	0	0.4
24.04.2025	1.7	3.7	-2.3	0	0.3
25.04.2025	1.7	4.2	-2.8	0	0.3
29.04.2025	1.7	5.4	-4	0	0.3
30.04.2025	1.7	5.5	-4.1	0	0.3

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