

Historical cost data

ISIN: DE000UG4YMZ1

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	1.9	6.4	-4.9	0	0.3
16.04.2025	2	7.5	-5.9	0	0.4
24.04.2025	1.8	3.7	-2.1	0	0.3
30.04.2025	1.9	5.8	-4.2	0	0.3
17.04.2025	2.1	7.3	-5.7	0	0.5
23.04.2025	2	8.6	-7	0	0.4
25.04.2025	1.8	4.3	-2.8	0	0.3
29.04.2025	1.9	5.8	-4.2	0	0.4

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