

Historical cost data

ISIN: DE000UG4YN27

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	0.4	2.1	-1.9	0	0.2
16.04.2025	0.4	1.9	-1.8	0	0.2
17.04.2025	0.5	2.5	-2.3	0	0.3
23.04.2025	0.4	1.4	-1.2	0	0.2
24.04.2025	0.4	1.8	-1.6	0	0.2
25.04.2025	0.5	2.2	-2	0	0.3
29.04.2025	0.5	3.1	-2.9	0	0.3
30.04.2025	0.5	2.1	-1.9	0	0.3

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