

Historical cost data

ISIN: DE000UG4YN35

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	0.5	2.3	-2.1	0	0.3
16.04.2025	0.6	2.2	-2	0	0.3
17.04.2025	0.6	2.7	-2.5	0	0.4
23.04.2025	0.5	1.3	-1	0	0.3
24.04.2025	0.5	1.9	-1.6	0	0.3
25.04.2025	0.6	2.5	-2.3	0	0.3
29.04.2025	0.6	4.1	-3.8	0	0.3
30.04.2025	0.6	2.7	-2.4	0	0.3
06.05.2025	0.7	3.4	-3	0	0.4
07.05.2025	0.6	4	-3.8	0	0.4
08.05.2025	0.6	4.7	-4.4	0	0.4
09.05.2025	0.5	5.9	-5.7	0	0.3
13.05.2025	0.5	4	-3.8	0	0.3
14.05.2025	0.6	4.7	-4.3	0	0.3

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