

Historical cost data

ISIN: DE000UG4YQD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.4	-0.2	0	0
15.04.2025	0.7	3.6	-3.2	0	0.3
30.04.2025	0.7	2.6	-2.2	0	0.3
16.04.2025	0.6	3.2	-2.8	0	0.3
17.04.2025	0.7	3.6	-3.2	0	0.3
23.04.2025	0.6	2.5	-2.2	0	0.3
24.04.2025	0.7	2.8	-2.5	0	0.3
25.04.2025	0.7	2.9	-2.6	0	0.3
29.04.2025	0.6	2.8	-2.5	0	0.3

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