

Historical cost data

ISIN: DE000UG4YQR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.2	0.4	-0.2	0	0
15.04.2025	0.8	5.2	-4.6	0	0.1
16.04.2025	0.8	5.4	-4.7	0	0.2
17.04.2025	0.8	5.2	-4.6	0	0.2
23.04.2025	0.8	5.3	-4.7	0	0.2
25.04.2025	0.8	5.1	-4.4	0	0.2
30.04.2025	0.8	5	-4.3	0	0.1
29.04.2025	0.8	5.2	-4.6	0	0.2
24.04.2025	0.7	4.8	-4.2	0	0.1

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