

Historical cost data

ISIN: DE000UG4YQS7

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	-0.2	0	0
15.04.2025	1.1	6.9	-6	0	0.2
25.04.2025	1.2	6.8	-5.9	0	0.2
30.04.2025	1.1	6.7	-5.8	0	0.2
16.04.2025	1.1	7.2	-6.3	0	0.2
17.04.2025	1.2	7.4	-6.5	0	0.2
23.04.2025	1.1	7.3	-6.4	0	0.2
24.04.2025	1.1	6.2	-5.3	0	0.2
29.04.2025	1.1	7.2	-6.3	0	0.2

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