

Historical cost data

ISIN: DE000UG4YQT5

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	1.3	7.7	-6.6	0	0.2
16.04.2025	1.3	8.1	-7	0	0.2
17.04.2025	1.3	8.2	-7.1	0	0.3
23.04.2025	1.3	8.3	-7.2	0	0.2
24.04.2025	1.3	6.8	-5.8	0	0.2
25.04.2025	1.4	9.2	-8.1	0	0.3
29.04.2025	1.3	8.3	-7.2	0	0.3
30.04.2025	1.3	7.6	-6.6	0	0.2

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