

Historical cost data

ISIN: DE000UG4YRT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.3	-0.2	0	0
15.04.2025	0.9	9.3	-8.8	0	0.3
24.04.2025	0.8	6	-5.5	0	0.3
30.04.2025	0.8	3.6	-3.2	0	0.4
29.04.2025	0.9	7.8	-7.4	0	0.5
16.04.2025	0.8	4	-3.5	0	0.3
17.04.2025	0.9	5.9	-5.3	0	0.3
23.04.2025	0.9	4.2	-3.6	0	0.3
25.04.2025	1.1	7.3	-6.9	0	0.6

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