

Historical cost data

ISIN: DE000UG4YSB9

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	-0.3	0	0
15.04.2025	3	17.4	-14.5	0	0.2
13.05.2025	2.8	11.7	-9	0	0.2
16.04.2025	3.1	18	-15.1	0	0.2
17.04.2025	3.1	18.9	-16	0	0.2
23.04.2025	3.1	18.3	-15.4	0	0.2
24.04.2025	3	17.3	-14.5	0	0.2
25.04.2025	3	18.1	-15.2	0	0.2
29.04.2025	3	17	-14.1	0	0.2
30.04.2025	3	16	-13.2	0	0.2
06.05.2025	3	15.2	-12.4	0	0.2
07.05.2025	3	16.2	-13.4	0	0.2
08.05.2025	2.9	15.6	-12.9	0	0.2
09.05.2025	3	15.1	-12.3	0	0.2

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