

Historical cost data

ISIN: DE000UG4YST1

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	1	7.8	-7	0	0.2
16.04.2025	1.1	7.4	-6.5	0	0.2
17.04.2025	1.1	6.6	-5.7	0	0.3
23.04.2025	1.1	7.9	-7.1	0	0.2
24.04.2025	1	7	-6.1	0	0.2
25.04.2025	1	7.2	-6.4	0	0.2
29.04.2025	1.1	6.8	-5.9	0	0.2
30.04.2025	1	6	-5.2	0	0.2

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