

Historical cost data

ISIN: DE000UG4YSU9

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	1.2	8.7	-7.8	0	0.2
30.04.2025	1.2	6.6	-5.6	0	0.2
16.04.2025	1.2	8.1	-7.1	0	0.2
17.04.2025	1.3	9.3	-8.3	0	0.3
23.04.2025	1.3	9	-8	0	0.2
24.04.2025	1.2	7.7	-6.7	0	0.2
25.04.2025	1.2	8.2	-7.2	0	0.2
29.04.2025	1.2	7.5	-6.5	0	0.2

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