

Historical cost data

ISIN: DE000UG4YSV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.2	0.3	-0.1	0	0
15.04.2025	1.6	10.5	-9.2	0	0.3
16.04.2025	1.5	9.5	-8.3	0	0.3
17.04.2025	1.7	11	-9.6	0	0.4
23.04.2025	1.6	10.9	-9.6	0	0.3
24.04.2025	1.5	8.7	-7.4	0	0.2
25.04.2025	1.5	9.6	-8.3	0	0.3
29.04.2025	1.6	8.7	-7.4	0	0.3
30.04.2025	1.5	7.6	-6.4	0	0.3

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