

Historical cost data

ISIN: DE000UG4YSW5

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	6.9	-6.1	0	0.2
16.04.2025	0.9	6.5	-5.8	0	0.2
17.04.2025	0.9	5.9	-5.2	0	0.2
23.04.2025	1	6.9	-6.1	0	0.2
24.04.2025	0.9	6.3	-5.5	0	0.2
25.04.2025	0.9	6.4	-5.7	0	0.2
29.04.2025	0.9	6.1	-5.3	0	0.2
30.04.2025	0.9	5.4	-4.7	0	0.2

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