

Historical cost data

ISIN: DE000UG4YSY1

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	-0.1	0	0
15.04.2025	1.7	11.8	-10.4	0	0.3
16.04.2025	1.7	10.8	-9.4	0	0.3
17.04.2025	1.9	12.1	-10.6	0	0.4
23.04.2025	1.8	12.3	-10.8	0	0.3
24.04.2025	1.7	9.7	-8.3	0	0.3
25.04.2025	1.7	10.8	-9.4	0	0.3
29.04.2025	1.7	9.6	-8.3	0	0.3
30.04.2025	1.7	8.5	-7.1	0	0.3

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