

Historical cost data

ISIN: DE000UG4YUA7

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	1.5	8.8	-7.6	0	0.3
16.04.2025	1.5	7.6	-6.4	0	0.3
17.04.2025	1.6	8.5	-7.3	0	0.4
23.04.2025	1.5	7.9	-6.7	0	0.3
24.04.2025	1.5	7.6	-6.4	0	0.3
25.04.2025	1.5	6.8	-5.6	0	0.4
29.04.2025	1.7	9.6	-8.4	0	0.5
30.04.2025	1.5	8	-6.8	0	0.3

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