

Historical cost data

ISIN: DE000UG4YVC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.4	-0.3	0	0
15.04.2025	0.7	3.4	-2.9	0	0.2
16.04.2025	0.7	3	-2.5	0	0.2
29.04.2025	0.5	2.6	-2.4	0	0.2
30.04.2025	0.5	2.9	-2.7	0	0.2
17.04.2025	0.7	3.2	-2.7	0	0.3
23.04.2025	0.7	3.7	-3.3	0	0.3
24.04.2025	0.7	3.2	-2.7	0	0.2
25.04.2025	0.5	3.4	-3.2	0	0.3

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