

Historical cost data

ISIN: DE000UG4YVD9

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	3.9	-3.3	0	0.3
16.04.2025	0.9	3.4	-2.8	0	0.3
23.04.2025	0.9	4.6	-4	0	0.3
24.04.2025	0.8	3.6	-3.1	0	0.3
25.04.2025	0.6	4	-3.7	0	0.3
29.04.2025	0.6	3	-2.7	0	0.3
30.04.2025	0.6	3.4	-3	0	0.3
17.04.2025	1	3.7	-3.1	0	0.3

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