

Historical cost data

ISIN: DE000UG4YVG2

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	4.5	-3.7	0	0.3
16.04.2025	1	3.7	-3	0	0.3
17.04.2025	1.1	4.1	-3.4	0	0.4
23.04.2025	1.1	5.3	-4.6	0	0.4
24.04.2025	1	4.1	-3.4	0	0.3
25.04.2025	0.8	4.6	-4.2	0	0.4
29.04.2025	0.8	3.3	-2.9	0	0.4
30.04.2025	0.7	3.7	-3.3	0	0.4

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