

Historical cost data

ISIN: DE000UG4YVH0

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	1.3	5.3	-4.5	0	0.4
30.04.2025	1	4.4	-3.9	0	0.5
16.04.2025	1.3	4.4	-3.5	0	0.4
17.04.2025	1.5	7	-6.1	0	0.6
23.04.2025	1.4	6.7	-5.7	0	0.5
24.04.2025	1.3	5	-4.1	0	0.4
25.04.2025	1	5.9	-5.4	0	0.5
29.04.2025	0.9	3.8	-3.3	0	0.4

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