

Historical cost data

ISIN: DE000UG4YVK4

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	-4.3	0	0.2
16.04.2025	1.3	6.9	-5.8	0	0.2
09.05.2025	0.8	1.7	-1.1	0	0.2
17.04.2025	1.4	6.9	-5.8	0	0.3
23.04.2025	1.3	5.7	-4.7	0	0.2
24.04.2025	1.2	5.4	-4.4	0	0.2
25.04.2025	1.3	5.8	-4.7	0	0.2
29.04.2025	1.3	5.1	-4	0	0.3
30.04.2025	0.8	1.9	-1.3	0	0.2
06.05.2025	0.9	2.3	-1.7	0	0.2
07.05.2025	0.9	2.3	-1.7	0	0.2
08.05.2025	0.9	2.3	-1.7	0	0.2

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