

Historical cost data

ISIN: DE000UG4Z0X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	6.8	8.1	-6.8	0	5.4
15.04.2025	0.8	1	-0.9	0	0.6
16.04.2025	0.7	0.8	-0.7	0	0.6
25.04.2025	0.4	0.1	-0.1	0	0.3
08.05.2025	0.3	0.2	-0.1	0	0.3
09.05.2025	0.3	0.4	-0.4	0	0.3
17.04.2025	0.4	0.2	-0.2	0	0.3
23.04.2025	0.3	0.6	-0.6	0	0.2
24.04.2025	0.5	0.1	0.1	0	0.4
29.04.2025	0.4	0.5	-0.5	0	0.3
30.04.2025	0.4	0.5	-0.4	0	0.4
06.05.2025	0.4	0.7	-0.6	0	0.4
07.05.2025	0.3	0.1	-0.1	0	0.3

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