

Historical cost data

ISIN: DE000UG4Z4L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	4.6	1.5	-0.5	0	3.6
17.04.2025	3.5	3.5	-3.2	0	3.2
25.04.2025	0.3	0.1	0	0	0.2
23.04.2025	0.8	3	-2.8	0	0.6
24.04.2025	0.3	0.4	-0.3	0	0.2
30.04.2025	0.2	0.3	-0.3	0	0.2
29.04.2025	0.3	0.6	-0.6	0	0.2

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