

Historical cost data

ISIN: DE000UG4Z4R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	5.5	1.8	-0.6	0	4.3
17.04.2025	17.4	16.7	-2.6	0	3.3
23.04.2025	0.9	3.6	-3.4	0	0.6
24.04.2025	0.3	0.4	-0.3	0	0.3
29.04.2025	0.3	0.7	-0.6	0	0.2
30.04.2025	0.2	0.3	-0.3	0	0.2
25.04.2025	0.3	0.1	0	0	0.2

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