

Historical cost data

ISIN: DE000UG4ZB95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.7	6.3	-5.3	0	0.7
16.04.2025	0.4	2.6	-2.5	0	0.3
25.04.2025	0.2	0.1	0	0	0.2
06.05.2025	0.1	0.7	-0.7	0	0.1
17.04.2025	0.5	2.9	-2.8	0	0.3
23.04.2025	0.4	3.1	-3	0	0.3
24.04.2025	0.2	0.6	-0.5	0	0.2
29.04.2025	0.2	0.6	-0.5	0	0.2
30.04.2025	0.2	0.4	-0.4	0	0.1

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