

Historical cost data

ISIN: DE000UG4ZBC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.8	6.8	-5.7	0	0.7
16.04.2025	0.5	2.8	-2.7	0	0.3
17.04.2025	0.5	3	-2.8	0	0.3
23.04.2025	0.5	3.4	-3.3	0	0.3
29.04.2025	0.2	0.7	-0.6	0	0.2
30.04.2025	0.2	0.4	-0.4	0	0.1
24.04.2025	0.2	0.6	-0.5	0	0.2
25.04.2025	0.2	0.3	-0.2	0	0.2

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