

Historical cost data

ISIN: DE000UG4ZBN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.1	9.3	-8.1	0	1
16.04.2025	0.5	3.2	-3	0	0.4
06.05.2025	0.1	0.8	-0.7	0	0.1
17.04.2025	0.5	3.4	-3.2	0	0.4
23.04.2025	0.5	3.8	-3.6	0	0.4
24.04.2025	0.3	0.5	-0.4	0	0.2
25.04.2025	0.3	0.2	-0.1	0	0.2
29.04.2025	0.2	0.7	-0.6	0	0.2
30.04.2025	0.2	0.4	-0.4	0	0.2

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