

Historical cost data

ISIN: DE000UG4ZBQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.3	10	-8.8	0	1
16.04.2025	0.5	3.6	-3.5	0	0.4
30.04.2025	0.2	0.6	-0.5	0	0.2
06.05.2025	0.1	0.8	-0.7	0	0.1
17.04.2025	0.6	3.9	-3.7	0	0.4
23.04.2025	0.5	4.4	-4.2	0	0.4
24.04.2025	0.3	0.7	-0.6	0	0.2
25.04.2025	0.3	0.3	-0.2	0	0.2
29.04.2025	0.2	0.8	-0.8	0	0.2

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