

Historical cost data

ISIN: DE000UG4ZC94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	5.3	29.3	-26.9	0	2.9
16.04.2025	0.7	5.6	-5.4	0	0.5
17.04.2025	0.8	6.2	-6	0	0.5
23.04.2025	0.7	6.6	-6.4	0	0.5
30.04.2025	0.2	0.8	-0.7	0	0.2
06.05.2025	0.2	0.8	-0.8	0	0.1
29.04.2025	0.2	1.1	-1.1	0	0.2
24.04.2025	0.3	1.1	-1	0	0.2
25.04.2025	0.3	0.7	-0.6	0	0.2

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