

Historical cost data

ISIN: DE000UG4ZE19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2	7.8	-6.6	0	0.8
17.04.2025	1	8.3	-8	0	0.7
30.04.2025	0.3	1	-0.9	0	0.2
23.04.2025	0.9	8.6	-8.3	0	0.6
24.04.2025	0.3	1.3	-1.2	0	0.2
25.04.2025	0.3	1	-0.9	0	0.2
29.04.2025	0.3	1.3	-1.3	0	0.2

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