

Historical cost data

ISIN: DE000UG4ZE68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2	8.6	-7.6	0	0.9
17.04.2025	3.5	12	-9.2	0	0.7
23.04.2025	1	10	-9.7	0	0.7
24.04.2025	0.4	1.4	-1.4	0	0.3
25.04.2025	0.3	1.1	-1	0	0.3
29.04.2025	0.3	1.5	-1.4	0	0.2
30.04.2025	0.3	1.1	-1	0	0.2

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