

Historical cost data

ISIN: DE000UG4ZE76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.1	9.2	-8.1	0	0.9
17.04.2025	6.7	14.9	-9	0	0.7
15.05.2025	0.2	0.8	-0.8	0	0.1
23.04.2025	1	10.2	-9.9	0	0.7
24.04.2025	0.4	1.5	-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
06.05.2025	0.2	0.8	-0.8	0	0.1
07.05.2025	0.2	0.7	-0.6	0	0.1
08.05.2025	0.2	0.7	-0.6	0	0.1
09.05.2025	0.2	0.4	-0.3	0	0.1
13.05.2025	0.2	0.5	-0.4	0	0.1
14.05.2025	0.1	1.1	-1	0	0.1

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