

Historical cost data

ISIN: DE000UG4ZED2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.6	11.7	-10.2	0	1.2
17.04.2025	26.9	35.8	-9.7	0	0.7
23.04.2025	1.2	12.4	-12	0	0.8
24.04.2025	0.4	1.4	-1.4	0	0.3
25.04.2025	0.4	0.9	-0.9	0	0.3
29.04.2025	0.3	1.6	-1.5	0	0.2
30.04.2025	0.3	1.2	-1.1	0	0.2

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