

Historical cost data

ISIN: DE000UG4ZEE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.3	11.8	-10.7	0	1.2
17.04.2025	31.3	40.2	-9.7	0	0.7
09.05.2025	0.2	0.3	-0.3	0	0.1
23.04.2025	1.3	12.7	-12.3	0	0.8
24.04.2025	0.4	1.7	-1.6	0	0.3
25.04.2025	0.4	1.2	-1.1	0	0.3
29.04.2025	0.3	1.7	-1.6	0	0.2
30.04.2025	0.3	1.2	-1.1	0	0.2
06.05.2025	0.2	0.9	-0.9	0	0.1
07.05.2025	0.2	0.6	-0.6	0	0.1
08.05.2025	0.2	0.7	-0.7	0	0.1

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