

Historical cost data

ISIN: DE000UG4ZEF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.4	12.3	-11.2	0	1.3
17.04.2025	35.6	44.7	-9.9	0	0.7
30.04.2025	0.3	1.3	-1.2	0	0.2
23.04.2025	1.3	13.3	-12.9	0	0.9
24.04.2025	0.4	1.8	-1.7	0	0.3
25.04.2025	0.4	1.3	-1.2	0	0.3
29.04.2025	0.3	1.7	-1.6	0	0.2

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