

Historical cost data

ISIN: DE000UG4ZEJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.8	14.5	-13.1	0	1.5
17.04.2025	51.3	60.8	-10.1	0	0.7
24.04.2025	0.4	1.8	-1.7	0	0.3
23.04.2025	8.9	21.5	-13.5	0	0.9
29.04.2025	0.3	1.7	-1.7	0	0.2
25.04.2025	0.4	1.4	-1.3	0	0.3
06.05.2025	0.2	0.9	-0.9	0	0.1
30.04.2025	0.3	1.3	-1.2	0	0.2

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