

Historical cost data

ISIN: DE000UG4ZHW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.7	5.7	5.1	0	1
15.04.2025	3.2	2.1	0.9	0	0.2
16.04.2025	2.6	1.6	0.9	0	0.2
17.04.2025	2.7	1.5	1	0	0.2
23.04.2025	2.8	1.7	0.9	0	0.2
24.04.2025	2.3	1.7	0.5	0	0.2
25.04.2025	2.2	1.4	0.6	0	0.2
29.04.2025	2.1	1.4	0.6	0	0.1
30.04.2025	2.1	1.1	0.8	0	0.1

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