

Historical cost data

ISIN: DE000UG4ZHX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	27.4	23.2	-9.5	0	13.7
15.04.2025	4.1	3.4	0.4	0	0.3
16.04.2025	3.2	2.5	0.5	0	0.2
17.04.2025	3.3	2.5	0.6	0	0.2
23.04.2025	3.5	2.8	0.5	0	0.2
24.04.2025	2.7	2	0.6	0	0.2
25.04.2025	2.6	1.7	0.8	0	0.2
29.04.2025	2.5	1.6	0.7	0	0.2
30.04.2025	2.4	1.3	0.9	0	0.2

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