

Historical cost data

ISIN: DE000UG4ZJD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.8	4.6	-4	0	0.2
15.04.2025	0.8	5.2	-4.6	0	0.2
30.04.2025	0.4	2.1	-1.8	0	0.1
16.04.2025	0.6	2.8	-2.4	0	0.1
17.04.2025	0.6	2.5	-2.1	0	0.1
23.04.2025	0.6	2.9	-2.5	0	0.1
24.04.2025	0.4	1.4	-1.1	0	0.1
25.04.2025	0.5	3.3	-2.9	0	0.1
29.04.2025	0.4	1.4	-1	0	0.1

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