

Historical cost data

ISIN: DE000UG4ZJE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1.2	7.6	-6.7	0	0.3
15.04.2025	1.1	7.8	-7	0	0.2
16.04.2025	0.8	4.2	-3.6	0	0.2
17.04.2025	0.8	4.3	-3.7	0	0.2
23.04.2025	0.8	4.4	-3.8	0	0.2
24.04.2025	0.5	2.5	-2.1	0	0.1
25.04.2025	0.6	4.5	-4	0	0.1
29.04.2025	0.5	2	-1.6	0	0.1
30.04.2025	0.4	2.8	-2.5	0	0.1

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