

Historical cost data

ISIN: DE000UG4ZJG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.4	2.2	-1.9	0	0.1
15.04.2025	0.3	0.1	0.1	0	0.1
25.04.2025	0.3	4.8	-4.6	0	0.1
16.04.2025	0.4	2.7	-2.4	0	0.1
17.04.2025	0.3	0.1	0.1	0	0.1
23.04.2025	0.2	3	-2.9	0	0.1
24.04.2025	0.3	2.2	-2	0	0.1
30.04.2025	0.4	4.6	-4.4	0	0.1
29.04.2025	0.3	0.1	0.1	0	0.1

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