

Historical cost data

ISIN: DE000UG4ZKC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.4	1.5	-1.4	0	0.3
15.04.2025	0.3	1.6	-1.5	0	0.2
07.05.2025	0.1	0.5	-0.4	0	0.1
16.04.2025	0.2	0.7	-0.7	0	0.2
17.04.2025	0.2	0.8	-0.7	0	0.2
23.04.2025	0.2	1.1	-1	0	0.2
24.04.2025	0.2	0.2	-0.2	0	0.1
25.04.2025	0.2	0.1	0	0	0.1
29.04.2025	0.1	0.3	-0.3	0	0.1
30.04.2025	0.1	0.3	-0.2	0	0.1
06.05.2025	0.1	0.6	-0.5	0	0.1

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