

Historical cost data

ISIN: DE000UG4DWV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11	5.8	5.2	0	0
09.04.2025	0.4	0.2	0.2	0	0
10.04.2025	0.5	1.2	-0.7	0	0
11.04.2025	1.9	1	0.8	0	0

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