

Historical cost data

ISIN: DE000UG4G156

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.4	12.4	0	0	0
29.04.2025	10.2	10.2	0	0	0

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