

Historical cost data

ISIN: DE000UG4G1A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.8	5.5	5	0	0.3
15.04.2025	0.5	0.7	-0.3	0	0.1

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