

Historical cost data

ISIN: DE000UG4G1R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.6	11.5	-0.1	0	0.3
15.04.2025	0.8	5.8	-5.2	0	0.2
16.04.2025	1.1	9.8	-8.9	0	0.3

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