

Historical cost data

ISIN: DE000UG4G1X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.9	5.6	5	0	0.2
15.04.2025	0.9	2.8	-2.2	0	0.3
16.04.2025	1	3.4	-3	0	0.5

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