

Historical cost data

ISIN: DE000UG4G1Z4

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	0.7	3.6	-3.2	0	0.4
16.04.2025	1.2	4.9	-4.3	0	0.6

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