

Historical cost data

ISIN: DE000UG4G214

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.9	6.7	3.9	0	0.3
15.04.2025	1.3	5	-4.1	0	0.4
16.04.2025	2.5	8.2	-6.5	0	0.8

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