

Historical cost data

ISIN: DE000UG4G271

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12.7	24.5	-12.3	0	0.5
15.04.2025	0.4	9.7	-9.4	0	0.1
16.04.2025	0.4	9.8	-9.5	0	0.1
17.04.2025	0.4	8.5	-8.2	0	0.1

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