

Historical cost data

ISIN: DE000UG4G297

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	16.6	27.8	-11.7	0	0.4
15.04.2025	5	11.4	-6.8	0	0.4
16.04.2025	1.6	6.7	-5.3	0	0.2
17.04.2025	1.7	5.7	-4.3	0	0.2

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