

Historical cost data

ISIN: DE000UG4G2C1

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	0.2
15.04.2025	1.1	1.4	-0.6	0	0.2
17.04.2025	2.6	5.9	-3.7	0	0.4
16.04.2025	1.1	1.4	-0.5	0	0.2

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