

Historical cost data

ISIN: DE000UG4G2D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12.1	15.3	-3.7	0	0.4
15.04.2025	1.7	3.6	-2.2	0	0.3
16.04.2025	1.8	3.9	-2.4	0	0.3

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