

Historical cost data

ISIN: DE000UG4G2F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.2	6.7	-4.6	0	0.2
15.04.2025	0.4	2.1	-1.9	0	0.1
16.04.2025	0.3	1.7	-1.6	0	0.1
17.04.2025	0.3	1.9	-1.8	0	0.1

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