

Historical cost data

ISIN: DE000UG4G2J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	3.1	11	-8.2	0	0.3
15.04.2025	0.4	2.7	-2.5	0	0.2
16.04.2025	0.3	2.3	-2.1	0	0.2
17.04.2025	0.4	2.5	-2.2	0	0.2

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