

Historical cost data

ISIN: DE000UG4G2M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	9.6	4.9	4.4	0	0.3
15.04.2025	2	3.7	-1.9	0	0.2
16.04.2025	2.2	2.9	-0.9	0	0.2
17.04.2025	2.8	4.5	-1.9	0	0.3

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