

Historical cost data

ISIN: DE000UG4G2P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	9.7	17.9	-8.6	0	0.5
15.04.2025	3.2	5.9	-3	0	0.3
17.04.2025	6.5	14.8	-8.9	0	0.6
16.04.2025	7.5	8.8	-1.8	0	0.4

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