

Historical cost data

ISIN: DE000UG4G2S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.3	8.3	2.6	0	0.3
15.04.2025	1.7	4.9	-3.4	0	0.3
16.04.2025	1	3.5	-2.8	0	0.3

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