

Historical cost data

ISIN: DE000UG4G2U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12	11.1	0.5	0	0.4
15.04.2025	2	5.9	-4.3	0	0.4
16.04.2025	1.2	4.4	-3.6	0	0.4

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