

Historical cost data

ISIN: DE000UG4G313

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.4	10.9	0.3	0	0.2
15.04.2025	1	6.5	-5.9	0	0.3
16.04.2025	1	7	-6.3	0	0.3
17.04.2025	0.6	5.3	-5	0	0.3

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