

Historical cost data

ISIN: DE000UG4G3Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.4	13.3	-1.2	0	0.3
16.04.2025	2.9	26.5	-24.1	0	0.6
23.04.2025	0.8	6.5	-5.9	0	0.2
17.04.2025	3.5	30.8	-27.9	0	0.6

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