

Historical cost data

ISIN: DE000UG4G4F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	15	33.1	-18.6	0	0.5
16.04.2025	1.3	4.9	-4.1	0	0.5
17.04.2025	1.3	4.8	-4	0	0.5

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