

Historical cost data

ISIN: DE000UG4G4P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11	9.6	1.2	0	0.2
16.04.2025	0.6	13.5	-13.1	0	0.2
25.04.2025	0.3	5.7	-5.5	0	0.1
17.04.2025	0.5	11.6	-11.2	0	0.2
23.04.2025	0.3	6.3	-6.1	0	0.1
24.04.2025	0.3	5.8	-5.6	0	0.1

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