

Historical cost data

ISIN: DE000UG4G4T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12	13.5	-1.8	0	0.3
16.04.2025	0.7	16	-15.6	0	0.2
17.04.2025	0.6	13.9	-13.5	0	0.2

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