

Historical cost data

ISIN: DE000UG4G537

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.9	14.8	-11.2	0	0.3
16.04.2025	0.4	3.2	-3	0	0.2
17.04.2025	0.5	3.6	-3.2	0	0.2
23.04.2025	0.6	4.4	-4	0	0.2

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