

Historical cost data

ISIN: DE000UG4NEP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2.4	11.8	-9.5	0	0.2
09.04.2025	2.3	8.3	-6.2	0	0.2
10.04.2025	3.4	11.8	-8.6	0	0.3
11.04.2025	2.1	7	-5.2	0	0.2
15.04.2025	1.7	5.1	-3.6	0	0.1

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