

Historical cost data

ISIN: DE000UG4NF95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.9	14.6	-3	0	0.2
09.04.2025	1.2	4	-3	0	0.2
11.04.2025	1.2	4.2	-3.2	0	0.2
10.04.2025	6	22.1	-17.1	0	0.9
15.04.2025	1.3	4.8	-3.7	0	0.2

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