

Historical cost data

ISIN: DE000UG4NG60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	18.3	49.1	-31.4	0	0.5
09.04.2025	0.6	5.2	-4.8	0	0.3
16.04.2025	0.3	0.9	-0.8	0	0.1
10.04.2025	1.7	12.8	-11.8	0	0.7
11.04.2025	0.4	3	-2.8	0	0.2
15.04.2025	0.3	1.7	-1.5	0	0.1

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