

Historical cost data

ISIN: DE000UG4PZR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.7	1.5	-0.5	0	0.7
15.04.2025	0.5	0.8	-0.7	0	0.4
17.04.2025	0.6	0.6	-0.5	0	0.5
16.04.2025	0.5	0.5	-0.4	0	0.4

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