

Historical cost data

ISIN: DE000UG4SL27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.3	1.3	-0.3	0	0.4
16.04.2025	0.3	0.7	-0.6	0	0.3
17.04.2025	0.4	0.7	-0.6	0	0.3

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