

Historical cost data

ISIN: DE000UG4SLC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.5	1.4	-0.4	0	0.5
16.04.2025	0.4	0.8	-0.7	0	0.3
17.04.2025	0.4	0.9	-0.8	0	0.3

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