

Historical cost data

ISIN: DE000UG4SLL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.8	1.6	-0.5	0	0.7
16.04.2025	0.5	1	-0.9	0	0.3
17.04.2025	0.5	1.1	-0.9	0	0.4

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