

Historical cost data

ISIN: DE000UG4SMN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.6	1.4	-0.5	0	0.7
17.04.2025	0.8	2.1	-1.8	0	0.6

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