

Historical cost data

ISIN: DE000UG4SQF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.5	15.9	-4.6	0	0.3
15.04.2025	1	7.1	-6.2	0	0.1
17.04.2025	3	13.9	-11.3	0	0.4
16.04.2025	2.1	9.5	-7.7	0	0.3

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