

Historical cost data

ISIN: DE000UG4ZB04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.6	5.3	-4.3	0	0.6
16.04.2025	0.4	2.2	-2.1	0	0.3
23.04.2025	0.4	2.6	-2.5	0	0.3
17.04.2025	0.4	2.3	-2.2	0	0.3

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