

Historical cost data

ISIN: DE000UG4ZBF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2	7.7	-6.5	0	0.8
16.04.2025	0.5	2.9	-2.8	0	0.3
17.04.2025	0.5	3	-2.8	0	0.4

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