

Historical cost data

ISIN: DE000UG4ZBH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.1	8	-6.8	0	0.8
16.04.2025	0.5	3.1	-3	0	0.3
23.04.2025	0.5	3.5	-3.4	0	0.4
17.04.2025	0.5	3.3	-3.1	0	0.4

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