

Historical cost data

ISIN: DE000UG4G024

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	14.9	14.9	0	0	0
24.04.2025	12.3	12.3	0	0	0
01.05.2025	5.2	5.2	0	0	0
25.04.2025	9.2	9.2	0	0	0
28.04.2025	6.9	6.9	0	0	0
29.04.2025	6.2	6.2	0	0	0
30.04.2025	5.1	5.1	0	0	0

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