

Historical cost data

ISIN: DE000UG4G040

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	17.5	17.5	0	0	0
24.04.2025	14	14	0	0	0
25.04.2025	10.1	10.1	0	0	0
28.04.2025	7.5	7.5	0	0	0
29.04.2025	6.7	6.7	0	0	0
30.04.2025	5.4	5.4	0	0	0
01.05.2025	5.5	5.5	0	0	0

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