

Historical cost data

ISIN: DE000UG4G065

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	19.4	19.4	0	0	0
24.04.2025	15.7	15.7	0	0	0
25.04.2025	11.2	11.2	0	0	0
28.04.2025	8.2	8.2	0	0	0
29.04.2025	7.1	7.1	0	0	0
30.04.2025	5.8	5.8	0	0	0
01.05.2025	5.9	5.9	0	0	0

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