

Historical cost data

ISIN: DE000UG4G0A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	31.4	31.4	0	0	0
24.04.2025	20.4	20.4	0	0	0
07.05.2025	3.2	3.2	0	0	0
25.04.2025	14	14	0	0	0
28.04.2025	9.6	9.6	0	0	0
29.04.2025	8.3	8.3	0	0	0
30.04.2025	6.6	6.6	0	0	0
01.05.2025	6.7	6.7	0	0	0
05.05.2025	3.1	3.1	0	0	0
06.05.2025	3.1	3.1	0	0	0

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