

Historical cost data

ISIN: DE000UG4G0G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.4	12.4	0	0	0
24.04.2025	10.6	10.6	0	0	0
29.04.2025	3.9	3.9	0	0	0
01.05.2025	4.6	4.6	0	0	0
25.04.2025	6.8	6.8	0	0	0
28.04.2025	5.2	5.2	0	0	0
30.04.2025	3.6	3.6	0	0	0

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