

Historical cost data

ISIN: DE000UG4G0M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	21.8	21.8	0	0	0
25.04.2025	11.3	11.3	0	0	0
29.04.2025	8.9	8.9	0	0	0
01.05.2025	7.1	7.1	0	0	0
28.04.2025	10.4	10.4	0	0	0
30.04.2025	7	7	0	0	0

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