

Historical cost data

ISIN: DE000UG4G0N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	25.4	25.4	0	0	0
25.04.2025	12	12	0	0	0
28.04.2025	10.9	10.9	0	0	0
29.04.2025	9.3	9.3	0	0	0
30.04.2025	7.4	7.4	0	0	0
01.05.2025	7.6	7.6	0	0	0
05.05.2025	3.4	3.4	0	0	0

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