

Historical cost data

ISIN: DE000UG4G0T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12	12	0	0	0
29.04.2025	8.4	8.4	0	0	0
01.05.2025	6.2	6.2	0	0	0
30.04.2025	6.3	6.3	0	0	0
06.05.2025	3	3	0	0	0
05.05.2025	2.9	2.9	0	0	0

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