

Historical cost data

ISIN: DE000UG4G2G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.7	9	-6.5	0	0.2
15.04.2025	0.4	2.5	-2.2	0	0.1
16.04.2025	0.3	2.1	-1.9	0	0.1
23.04.2025	0.5	2.8	-2.5	0	0.2
24.04.2025	0.2	0.8	-0.7	0	0.1
25.04.2025	0.2	1	-0.9	0	0.1
29.04.2025	0.1	0.6	-0.5	0	0.1
07.05.2025	0.2	0.4	-0.3	0	0.1
17.04.2025	0.3	2.2	-2.1	0	0.1
30.04.2025	0.1	0.6	-0.6	0	0.1
06.05.2025	0.1	0.2	-0.1	0	0

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