

Historical cost data

ISIN: DE000UG4N806

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	20.9	20.9	0	0	0
29.04.2025	15.7	15.7	0	0	0
06.05.2025	4.3	4.3	0	0	0
30.04.2025	11.5	11.5	0	0	0
01.05.2025	11.7	11.7	0	0	0
05.05.2025	4.6	4.6	0	0	0

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