

Historical cost data

ISIN: DE000UG4SLM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.8	1.6	-0.6	0	0.8
16.04.2025	0.5	1.1	-1	0	0.4
06.05.2025	0.1	0.7	-0.7	0	0.1
17.04.2025	0.5	1.3	-1.1	0	0.4
23.04.2025	0.5	1.9	-1.7	0	0.4
24.04.2025	0.3	0.3	-0.2	0	0.2
25.04.2025	0.3	0.1	0	0	0.2
29.04.2025	0.2	0.5	-0.5	0	0.2
30.04.2025	0.2	0.2	-0.2	0	0.2

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