

Historical cost data

ISIN: DE000UG4SML3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.7	1.6	-0.5	0	0.6
17.04.2025	0.8	2	-1.8	0	0.6
29.04.2025	0.2	0.6	-0.6	0	0.2
30.04.2025	0.2	0.3	-0.3	0	0.2
23.04.2025	0.7	2.8	-2.6	0	0.5
24.04.2025	0.3	0.4	-0.3	0	0.2
25.04.2025	0.3	0.1	0	0	0.2

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