

Historical cost data

ISIN: DE000UG42ML4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	25.3	25.3	0	0	0
14.04.2025	9.2	9.2	0	0	0
15.04.2025	94.2	94.2	0	0	0

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