

Historical cost data

ISIN: DE000UG4A092

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	10.7	6.2	4.6	0	0
08.04.2025	0.6	0.8	-0.2	0	0
09.04.2025	0.9	3.3	-2.4	0	0

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