

Historical cost data

ISIN: DE000UG4FX69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.3	13.3	0	0	0
17.04.2025	11.9	11.9	0	0	0
18.04.2025	60.5	60.5	0	0	0

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