

Historical cost data

ISIN: DE000UG4FXH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	20.5	20.5	0	0	0
17.04.2025	13.9	13.9	0	0	0
18.04.2025	8.2	8.2	0	0	0

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