

Historical cost data

ISIN: DE000UG4FXU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	22.7	22.7	0	0	0
17.04.2025	107	107	0	0	0
24.04.2025	4.2	4.2	0	0	0
18.04.2025	362.8	362.8	0	0	0
23.04.2025	20.1	20.1	0	0	0

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