

Historical cost data

ISIN: DE000UG4FXX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	22.5	22.5	0	0	0
17.04.2025	104.3	104.3	0	0	0
24.04.2025	5.2	5.2	0	0	0
18.04.2025	356.5	356.5	0	0	0
23.04.2025	23.4	23.4	0	0	0

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