

Historical cost data

ISIN: DE000UG4JX24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.2	9.1	1.9	0	0.2
17.04.2025	1.4	11.9	-10.8	0	0.3

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