

Historical cost data

ISIN: DE000UG4JX65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.8	5.5	5	0	0.3
17.04.2025	3.6	4.1	-1	0	0.4

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