

Historical cost data

ISIN: DE000UG4JXE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12.3	18.1	-6.2	0	0.3
17.04.2025	0.9	22.4	-21.7	0	0.3

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