

Historical cost data

ISIN: DE000UG4JXG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12.7	19.1	-6.8	0	0.4
17.04.2025	3.5	8.1	-4.8	0	0.3

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