

Historical cost data

ISIN: DE000UG4JXL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.4	5.3	4.8	0	0.2
17.04.2025	0.8	1.8	-1.3	0	0.2

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