

Historical cost data

ISIN: DE000UG4N822

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.4	10.4	0	0	0
29.04.2025	7.3	7.3	0	0	0
30.04.2025	6.3	6.3	0	0	0

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