

Historical cost data

ISIN: DE000UG4N897

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	19.1	19.1	0	0	0
29.04.2025	18.5	18.5	0	0	0
30.04.2025	13.6	13.6	0	0	0

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