

Historical cost data

ISIN: DE000UG4N8H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	23.7	23.7	0	0	0
29.04.2025	15.3	15.3	0	0	0
30.04.2025	14.7	14.7	0	0	0

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