

Historical cost data

ISIN: DE000UG4QX17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	3.9	23.5	-19.5	0	0
07.04.2025	1	0.5	0.5	0	0
08.04.2025	1.6	6.5	-4.9	0	0
09.04.2025	0.8	6.9	-6.1	0	0
10.04.2025	0.9	7.9	-7.1	0	0
11.04.2025	2.2	17.1	-14.8	0	0

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