

Historical cost data

ISIN: DE000UG4SJ70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.6	1.5	-0.5	0	0.7
15.04.2025	0.3	1.2	-1.1	0	0.2

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