

Historical cost data

ISIN: DE000UG4SK10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.1	1.8	-0.8	0	1.1
15.04.2025	0.5	0.8	-0.8	0	0.4

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