

Historical cost data

ISIN: DE000UG4SRX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.4	9.2	2	0	0.2
15.04.2025	2.8	3.8	-1.1	0	0.1
17.04.2025	3.6	5.2	-1.7	0	0.1
16.04.2025	3.5	5.7	-2.3	0	0.1

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