

Historical cost data

ISIN: DE000UG4WKJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1.3	6.4	-5.3	0	0.2
15.04.2025	49.2	62	-12.9	0	0.1

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