

Historical cost data

ISIN: DE000UG4XD87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	14.9	29	-15.3	0	1.2
15.04.2025	0.4	9.9	-9.7	0	0.2
16.04.2025	0.3	4.9	-4.8	0	0.1
17.04.2025	0.3	6.3	-6.1	0	0.1

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