

Historical cost data

ISIN: DE000UG4XDQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12.4	16.1	-4.5	0	0.7
15.04.2025	1.9	2.7	-1.1	0	0.3
17.04.2025	1.8	3	-1.5	0	0.3
16.04.2025	1.7	2.7	-1.3	0	0.3

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