

Historical cost data

ISIN: DE000UG4XE60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	10.4	5.4	4.9	0	0.1
15.04.2025	0.4	1.1	-0.8	0	0
17.04.2025	0.3	0.9	-0.6	0	0
16.04.2025	0.3	0.6	-0.3	0	0

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