

Historical cost data

ISIN: DE000UG4XEF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.4	9	2.4	0	0
15.04.2025	2.1	5.5	-3.4	0	0

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