

Historical cost data

ISIN: DE000UG4XEG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	19.3	57.3	-38.1	0	0
15.04.2025	4.6	11.3	-6.7	0	0
17.04.2025	0.9	2.5	-1.6	0	0
16.04.2025	1.2	4.4	-3.2	0	0

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