

Historical cost data

ISIN: DE000UG4XEQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.1	21.9	-10.8	0	0
15.04.2025	4.1	15.6	-11.6	0	0
17.04.2025	1.1	2.9	-1.8	0	0
16.04.2025	3.4	10.2	-6.8	0	0

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