

Historical cost data

ISIN: DE000UG4XES5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	17.9	46.9	-29	0	0
15.04.2025	0.8	6.4	-5.6	0	0
17.04.2025	1.1	3.8	-2.7	0	0
16.04.2025	1.6	6.9	-5.3	0	0

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