

Historical cost data

ISIN: DE000UG4XF02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12.1	13.3	-1.8	0	0.6
15.04.2025	1	4	-3.2	0	0.2

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