

Historical cost data

ISIN: DE000UG4XF10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	13.1	18.8	-6.5	0	0.8
15.04.2025	1.6	5.8	-4.5	0	0.3
16.04.2025	1.3	4.4	-3.4	0	0.2

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