

Historical cost data

ISIN: DE000UG4XFB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	5.3	23.8	-19.5	0	1
15.04.2025	0.8	2.6	-2	0	0.2
16.04.2025	0.6	0.6	-0.2	0	0.1
17.04.2025	0.6	1.4	-0.9	0	0.2

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