

Historical cost data

ISIN: DE000UG4XFX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	14.2	26.6	-13.5	0	1
15.04.2025	0.5	3.3	-3	0	0.2
17.04.2025	0.4	2.3	-2.1	0	0.2
16.04.2025	0.4	1.8	-1.6	0	0.2

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