

Historical cost data

ISIN: DE000UG4XFZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	13	18.4	-6.3	0	0.9
15.04.2025	0.3	5.7	-5.5	0	0.1

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