

Historical cost data

ISIN: DE000UG4XGK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	13.3	14.8	-1.7	0	0.2
15.04.2025	3	8.9	-6	0	0.1
17.04.2025	4.3	8.3	-4.1	0	0.2
16.04.2025	6	14.5	-8.7	0	0.2

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