

Historical cost data

ISIN: DE000UG4XGL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	10.3	9.1	1	0	0.2
15.04.2025	2.1	6.3	-4.3	0	0.1
16.04.2025	3.2	8.1	-5	0	0.1

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