

Historical cost data

ISIN: DE000UG4XGX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.3	11.6	-0.6	0	0.2
15.04.2025	0.8	5.5	-4.8	0	0.1

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