

Historical cost data

ISIN: DE000UG4XGZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12.5	24.3	-11.8	0	0
15.04.2025	0.8	6.7	-5.8	0	0
16.04.2025	0.6	2	-1.4	0	0
17.04.2025	0.2	1	-0.8	0	0

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