

Historical cost data

ISIN: DE000UG4XH26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.7	13.8	-2.1	0	0
15.04.2025	0.6	4.1	-3.5	0	0
16.04.2025	0.2	1.3	-1.1	0	0
17.04.2025	0.2	0.8	-0.6	0	0

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