

Historical cost data

ISIN: DE000UG4XH67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12.1	17.9	-5.8	0	0
15.04.2025	1.1	9.7	-8.6	0	0
16.04.2025	2.2	10.7	-8.5	0	0
17.04.2025	1.3	5.3	-4	0	0

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