

Historical cost data

ISIN: DE000UG4XH75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11	15.4	-4.4	0	0
15.04.2025	1	9.1	-8.1	0	0
16.04.2025	1	9	-8	0	0
17.04.2025	1.3	5.2	-3.9	0	0

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