

Historical cost data

ISIN: DE000UG4XH91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.8	13.2	-1.4	0	0
15.04.2025	0.8	7.4	-6.6	0	0
17.04.2025	1.1	4.4	-3.2	0	0
16.04.2025	0.9	7.3	-6.4	0	0

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