

Historical cost data

ISIN: DE000UG4XHB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.1	9.7	1.4	0	0
15.04.2025	1.4	6	-4.6	0	0
17.04.2025	0.5	3.2	-2.7	0	0
16.04.2025	0.7	5.7	-5	0	0

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