

Historical cost data

ISIN: DE000UG4XHC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.2	9	2.2	0	0
15.04.2025	0.6	5.1	-4.5	0	0
17.04.2025	0.9	3.2	-2.2	0	0
16.04.2025	1.3	5.5	-4.2	0	0

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