

Historical cost data

ISIN: DE000UG4XHQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.7	14.9	-3.5	0	0.2
15.04.2025	0.8	3.2	-2.6	0	0.2
16.04.2025	0.9	2.6	-1.8	0	0.2
17.04.2025	0.9	6.1	-5.6	0	0.4

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