

Historical cost data

ISIN: DE000UG4XQC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	15.5	15.5	0	0	0
10.04.2025	23.3	23.3	0	0	0
14.04.2025	4.6	4.6	0	0	0
15.04.2025	5.3	5.3	0	0	0
11.04.2025	57	57	0	0	0

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