

Historical cost data

ISIN: DE00UG4XS15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	18.3	18.3	0	0	0
10.04.2025	7.2	7.2	0	0	0
15.04.2025	0.1	0.1	0	0	0
11.04.2025	0.5	0.5	0	0	0
14.04.2025	0.1	0.1	0	0	0

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