

Historical cost data

ISIN: DE000UG4XT30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	14.1	14.1	0	0	0
10.04.2025	6.8	6.8	0	0	0
14.04.2025	7.4	7.4	0	0	0
11.04.2025	46.1	46.1	0	0	0

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