

Historical cost data

ISIN: DE000UG4XWZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	22.5	22.5	0	0	0
10.04.2025	12.5	12.5	0	0	0
16.04.2025	2	2	0	0	0
11.04.2025	48.7	48.7	0	0	0
14.04.2025	3.4	3.4	0	0	0
15.04.2025	3.4	3.4	0	0	0

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