

Historical cost data

ISIN: DE000UG4ZF67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.9	10.3	-9.4	0	0
17.04.2025	0.2	7.8	-7.6	0	0

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