

Historical cost data

ISIN: DE000UG4ZX08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1.5	5.2	-4.5	0	0.7
15.04.2025	0.9	4	-3.5	0	0.4
16.04.2025	1	5.4	-4.8	0	0.5
17.04.2025	1.6	8.7	-7.8	0	0.7

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