

Historical cost data

ISIN: DE000UG4JX08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.9	7	3.6	0	0.3
17.04.2025	2.6	3	-0.8	0	0.4
30.04.2025	0.7	0.7	-0.3	0	0.2
23.04.2025	1.3	2.1	-1.2	0	0.4
24.04.2025	0.8	0.9	-0.3	0	0.2
25.04.2025	0.8	1.1	-0.4	0	0.2
29.04.2025	0.7	0.4	0.1	0	0.2

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