

Historical cost data

ISIN: DE000UG4JX99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.8	13.6	-2	0	0.3
17.04.2025	1	3.3	-2.7	0	0.3
24.04.2025	0.8	2.7	-2.2	0	0.3
30.04.2025	0.9	3.4	-2.9	0	0.3
23.04.2025	0.9	3.2	-2.7	0	0.3
25.04.2025	0.9	3.1	-2.6	0	0.3
29.04.2025	0.9	2.9	-2.3	0	0.3

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