

Historical cost data

ISIN: DE000UG4N8A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	22.7	22.7	0	0	0
29.04.2025	15.3	15.3	0	0	0
30.04.2025	10.6	10.6	0	0	0
01.05.2025	10.7	10.7	0	0	0
05.05.2025	4	4	0	0	0

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