

Historical cost data

ISIN: DE000UG4N8E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	18.2	18.2	0	0	0
29.04.2025	11.6	11.6	0	0	0
30.04.2025	11.8	11.8	0	0	0
01.05.2025	12	12	0	0	0

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