

Historical cost data

ISIN: DE000UG4N8L0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	21.5	21.5	0	0	0
29.04.2025	16.9	16.9	0	0	0
30.04.2025	16.2	16.2	0	0	0
01.05.2025	17.4	17.4	0	0	0

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