

Historical cost data

ISIN: DE000UG4N9D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.4	12.4	0	0	0
06.05.2025	6	6	0	0	0
07.05.2025	8.5	8.5	0	0	0

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