

Historical cost data

ISIN: DE000UG4NBH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	15.8	15.8	0	0	0
06.05.2025	30.2	30.2	0	0	0
07.05.2025	13.8	13.8	0	0	0

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