

Historical cost data

ISIN: DE000UG37TT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	1	1.4	-0.5	0	0.1
28.03.2025	0.2	1.5	-1.4	0	0.1
03.04.2025	0.2	0.4	-0.3	0	0
01.04.2025	0.1	0.4	-0.4	0	0
02.04.2025	0.2	0.1	0.1	0	0.1

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