

Historical cost data

ISIN: DE000UG37TZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	1	1.3	-0.3	0	0
28.03.2025	0.1	1.1	-1	0	0
01.04.2025	0	1.3	-1.3	0	0
03.04.2025	0	0.1	-0.1	0	0
02.04.2025	0	0	0	0	0

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