

Historical cost data

ISIN: DE000UG37WF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.1	1.4	-0.4	0	0.1
01.04.2025	0.2	0.6	-0.4	0	0
03.04.2025	0.3	0.7	-0.5	0	0.1
09.04.2025	0.1	0.1	-0.1	0	0
02.04.2025	0.4	0.1	0.1	0	0.1
04.04.2025	0.1	0	0	0	0
08.04.2025	0.1	0	0	0	0

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