

Historical cost data

ISIN: DE000UG40TA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.2	17.1	-15.9	0	0
01.04.2025	0.1	7.4	-7.3	0	0
02.04.2025	0.2	7.1	-6.9	0	0
03.04.2025	3.7	13.8	-10.1	0	0
04.04.2025	0.1	1.9	-1.9	0	0

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