

Historical cost data

ISIN: DE000UG40TG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.3	1.7	-0.4	0	0
01.04.2025	0.5	3.4	-2.9	0	0
02.04.2025	0.8	7.3	-6.5	0	0
03.04.2025	1	8.1	-7.2	0	0
04.04.2025	0.3	2.3	-2	0	0

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