

Historical cost data

ISIN: DE000UG40TT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0	0	0	0	0
01.04.2025	0.6	4.6	-4	0	0
04.04.2025	0.4	2.9	-2.5	0	0
02.04.2025	1.2	11.2	-10	0	0
03.04.2025	1.6	14.6	-13	0	0

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