

Historical cost data

ISIN: DE000UG40XN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	11.7	16.8	-5.1	0	0
01.04.2025	0.6	3.2	-2.6	0	0
02.04.2025	0.9	6.3	-5.3	0	0
03.04.2025	1.1	6.3	-5.3	0	0
04.04.2025	0.5	3.1	-2.6	0	0

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