

Historical cost data

ISIN: DE000UG40ZQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	11.1	10.6	0.6	0	0
01.04.2025	0.4	2.5	-2.2	0	0
02.04.2025	0.6	3.7	-3.1	0	0
04.04.2025	0.4	2.5	-2.1	0	0
03.04.2025	0.7	3.7	-2.9	0	0

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