

Historical cost data

ISIN: DE000UG42N86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.9	0.9	0	0	0
14.04.2025	26.5	26.5	0	0	0

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