

Historical cost data

ISIN: DE000UG4EJG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	29.7	29.7	0	0	0
28.03.2025	26.8	26.8	0	0	0
31.03.2025	36.8	36.8	0	0	0
03.04.2025	0.5	0.5	0	0	0
02.04.2025	0.5	0.5	0	0	0
01.04.2025	0.7	0.7	0	0	0

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