

Historical cost data

ISIN: DE000UG4EJP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	44.3	44.3	0	0	0
28.03.2025	46.2	46.2	0	0	0
01.04.2025	8.8	8.8	0	0	0
03.04.2025	4	4	0	0	0
02.04.2025	5.5	5.5	0	0	0
31.03.2025	50.1	50.1	0	0	0

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