

Historical cost data

ISIN: DE000UG4EQY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	40.3	40.3	0	0	0
28.03.2025	43.7	43.7	0	0	0
31.03.2025	38.4	38.4	0	0	0
01.04.2025	11	11	0	0	0
02.04.2025	9.5	9.5	0	0	0
03.04.2025	9.4	9.4	0	0	0

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