

Historical cost data

ISIN: DE000UG4ETE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	24	24	0	0	0
28.03.2025	23.5	23.5	0	0	0
31.03.2025	32.2	32.2	0	0	0
03.04.2025	1.3	1.3	0	0	0
02.04.2025	1.2	1.2	0	0	0
01.04.2025	1.1	1.1	0	0	0

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