

Historical cost data

ISIN: DE000UG4EYK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	18.9	18.9	0	0	0
28.03.2025	20.6	20.6	0	0	0
31.03.2025	39.3	39.3	0	0	0
01.04.2025	2.2	2.2	0	0	0
02.04.2025	2.4	2.4	0	0	0
03.04.2025	2.5	2.5	0	0	0

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