

Historical cost data

ISIN: DE000UG4EYP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	35.7	35.7	0	0	0
28.03.2025	37.6	37.6	0	0	0
31.03.2025	49.3	49.3	0	0	0
01.04.2025	3.6	3.6	0	0	0
03.04.2025	4.2	4.2	0	0	0
02.04.2025	3.8	3.8	0	0	0

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