

Historical cost data

ISIN: DE000UG4EYQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	42.1	42.1	0	0	0
28.03.2025	44.3	44.3	0	0	0
31.03.2025	56.2	56.2	0	0	0
01.04.2025	4.1	4.1	0	0	0
02.04.2025	5.8	5.8	0	0	0
03.04.2025	5	5	0	0	0

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