

Historical cost data

ISIN: DE000UG4EZ35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	29.4	29.4	0	0	0
28.03.2025	30.9	30.9	0	0	0
03.04.2025	34.3	34.3	0	0	0
31.03.2025	38.8	38.8	0	0	0
01.04.2025	37.3	37.3	0	0	0
02.04.2025	32.7	32.7	0	0	0

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