

Historical cost data

ISIN: DE000UG4F1V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	40.2	40.2	0	0	0
31.03.2025	31.5	31.5	0	0	0
03.04.2025	1.2	1.2	0	0	0
02.04.2025	2.5	2.5	0	0	0
01.04.2025	1.6	1.6	0	0	0

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