

Historical cost data

ISIN: DE000UG4F3B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	47.3	47.3	0	0	0
31.03.2025	54.1	54.1	0	0	0
01.04.2025	7.7	7.7	0	0	0
02.04.2025	1.9	1.9	0	0	0
03.04.2025	1.5	1.5	0	0	0

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