

Historical cost data

ISIN: DE000UG4F7Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	45	45	0	0	0
31.03.2025	47.5	47.5	0	0	0
03.04.2025	15.5	15.5	0	0	0
02.04.2025	12.7	12.7	0	0	0
01.04.2025	17	17	0	0	0

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