

Historical cost data

ISIN: DE000UG4FBD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	39.1	39.1	0	0	0
31.03.2025	50.9	50.9	0	0	0
01.04.2025	22.4	22.4	0	0	0
02.04.2025	15.4	15.4	0	0	0
03.04.2025	15.9	15.9	0	0	0

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