

Historical cost data

ISIN: DE00UG4FBE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	45.9	45.9	0	0	0
31.03.2025	58.6	58.6	0	0	0
03.04.2025	24.1	24.1	0	0	0
01.04.2025	33.2	33.2	0	0	0
02.04.2025	24.1	24.1	0	0	0

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