

Historical cost data

ISIN: DE000UG4FBH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	31.1	31.1	0	0	0
31.03.2025	35.5	35.5	0	0	0
03.04.2025	4.3	4.3	0	0	0
01.04.2025	1.8	1.8	0	0	0
02.04.2025	4.4	4.4	0	0	0

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