

Historical cost data

ISIN: DE00UG4FBS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	48.9	48.9	0	0	0
31.03.2025	48.8	48.8	0	0	0
01.04.2025	1.1	1.1	0	0	0
03.04.2025	1.1	1.1	0	0	0
02.04.2025	2.2	2.2	0	0	0

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