

Historical cost data

ISIN: DE000UG441H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	20.1	54.5	-35.1	0	0.7
25.03.2025	1.4	7.8	-6.8	0	0.5
28.03.2025	2.2	13.8	-12.2	0	0.7
26.03.2025	1.3	7.7	-6.8	0	0.4
27.03.2025	1.3	8.5	-7.6	0	0.4

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