

Historical cost data

ISIN: DE000UG476C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	1.6	4.7	-3.2	0	0.1
25.03.2025	1.4	19.6	-18.3	0	0.1
28.03.2025	1	20.5	-19.8	0	0.2

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