

Historical cost data

ISIN: DE000UG476H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	16.8	47.3	-31	0	0.5
25.03.2025	2.1	29.2	-27.6	0	0.5
28.03.2025	7.4	31.7	-24.8	0	0.5

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