

Historical cost data

ISIN: DE000UG4A4Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	12.3	15.6	-3.8	0	0.5
26.03.2025	1.7	8.3	-7.2	0	0.5
27.03.2025	1.3	5.8	-5.2	0	0.7

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