

Historical cost data

ISIN: DE000UG4K1G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.3	-0.3	0	0
02.04.2025	1.9	40.4	-38.7	0	0.1
04.04.2025	1.3	8.7	-8.3	0	0.9
03.04.2025	0.7	9	-8.7	0	0.4

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