

Historical cost data

ISIN: DE000UG03KW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.6	5.9	-4.9	0	0.6
06.03.2025	0.6	2.9	-2.7	0	0.5

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