

Historical cost data

ISIN: DE000UG03LB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	3.1	16.8	-15.3	0	1.7
06.03.2025	1	5.1	-4.8	0	0.7
07.03.2025	0.7	2.7	-2.5	0	0.5

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