

Historical cost data

ISIN: DE000UG03LE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	3.2	17.3	-15.8	0	1.7
06.03.2025	1.8	10.5	-10	0	1.2
07.03.2025	0.8	3.2	-3	0	0.6

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