

Historical cost data

ISIN: DE000UG31676

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	12.8	17.2	-4.5	0	0.1
05.03.2025	3.1	4.5	-1.5	0	0.1
06.03.2025	3.5	4.8	-1.4	0	0.1

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