

Historical cost data

ISIN: DE000UG316Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	13.4	26	-12.6	0	0
05.03.2025	1	1.6	-0.7	0	0
06.03.2025	2.7	6.8	-4.1	0	0

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