

Historical cost data

ISIN: DE000UG316R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	13	22	-9	0	0
05.03.2025	0.9	1.1	-0.2	0	0
06.03.2025	2.1	5	-2.8	0	0

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