

Historical cost data

ISIN: DE000UG317E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	11.3	9.6	1.7	0	0
05.03.2025	1.3	2.8	-1.5	0	0
06.03.2025	2.3	6.9	-4.6	0	0

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