

Historical cost data

ISIN: DE000UG343V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	12.9	17.1	-4.5	0	0.3
25.03.2025	0.7	5.3	-4.8	0	0.2
26.03.2025	0.6	4.7	-4.2	0	0.2
27.03.2025	1	10.2	-9.4	0	0.2
28.03.2025	1.5	14.7	-13.6	0	0.3

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