

Historical cost data

ISIN: DE000UG34498

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	13.4	20.6	-7.7	0	0.5
25.03.2025	1.3	11	-10	0	0.3
26.03.2025	1.1	2.1	-1.3	0	0.3
28.03.2025	1.4	3.4	-2.3	0	0.4
27.03.2025	1.4	3.5	-2.5	0	0.4

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