

Historical cost data

ISIN: DE000UG34506

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	10.9	8	2.6	0	0.2
26.03.2025	0.6	8.5	-8	0	0.1
28.03.2025	0.6	13.5	-13.1	0	0.2
27.03.2025	0.4	10.6	-10.3	0	0.1

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