

Historical cost data

ISIN: DE000UG345U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	11.7	17.4	-6.1	0	0.4
26.03.2025	0.5	1.5	-1.1	0	0.2
28.03.2025	0.5	1.1	-0.8	0	0.2
27.03.2025	0.6	2.2	-1.8	0	0.2

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