

Historical cost data

ISIN: DE000UG345W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	13.1	24.8	-12.2	0	0.5
26.03.2025	0.6	1.7	-1.4	0	0.2
27.03.2025	0.7	2.6	-2.2	0	0.2
28.03.2025	0.5	1.3	-1	0	0.2

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