

Historical cost data

ISIN: DE000UG345X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	14.8	29.7	-15.4	0	0.6
26.03.2025	0.6	1.9	-1.5	0	0.2
27.03.2025	0.7	2.4	-2	0	0.2
28.03.2025	0.5	1.4	-1.1	0	0.2

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