

Historical cost data

ISIN: DE000UG36SZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.3	47.9	-46.6	0	0
05.03.2025	0.1	4.3	-4.2	0	0
06.03.2025	0.2	8.8	-8.6	0	0

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