

Historical cost data

ISIN: DE000UG36TN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.4	1	0.4	0	0
05.03.2025	0.8	4.6	-3.8	0	0
06.03.2025	1	8.9	-7.9	0	0

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