

Historical cost data

ISIN: DE000UG36TV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.5	4.4	-3.4	0	0.5
06.03.2025	0.6	3.5	-3.4	0	0.4
07.03.2025	0.4	1.7	-1.6	0	0.3

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