

Historical cost data

ISIN: DE000UG36U51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.7	5.4	-4.4	0	0.6
06.03.2025	0.7	4.3	-4.1	0	0.5
07.03.2025	0.5	1.9	-1.8	0	0.3

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