

Historical cost data

ISIN: DE000UG36U69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.7	5.5	-4.5	0	0.6
06.03.2025	0.7	4.4	-4.2	0	0.5
07.03.2025	0.5	2.1	-1.9	0	0.4

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