

Historical cost data

ISIN: DE000UG36UE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1.8	6.5	-5.5	0	0.8
06.03.2025	0.8	5.1	-4.9	0	0.6
07.03.2025	0.5	2.3	-2.2	0	0.4

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