

Historical cost data

ISIN: DE000UG36V27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2.8	13.6	-12.3	0	1.5
06.03.2025	1.2	8.9	-8.6	0	0.9
07.03.2025	0.7	3.3	-3.1	0	0.5

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