

Historical cost data

ISIN: DE000UG36V68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	3.4	16.3	-14.7	0	1.8
06.03.2025	1.4	10.2	-9.8	0	1
07.03.2025	0.7	4	-3.8	0	0.5

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