

Historical cost data

ISIN: DE000UG38242

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	13	23.5	-10.9	0	0.4
06.03.2025	3.2	10.5	-7.8	0	0.5
07.03.2025	5.3	14.7	-10.1	0	0.7

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