

Historical cost data

ISIN: DE000UG382D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	15.5	32	-16.9	0	0.4
06.03.2025	6	10.1	-4.8	0	0.7
07.03.2025	2.3	3.5	-1.5	0	0.3

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