

Historical cost data

ISIN: DE000UG382L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	4.7	21.4	-17.1	0	0.3
06.03.2025	2.3	25.5	-23.4	0	0.3
07.03.2025	1.2	13.3	-12.2	0	0.2

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