

Historical cost data

ISIN: DE000UG383R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	3.5	12.7	-9.8	0	0.7
07.03.2025	1.5	7.1	-6.3	0	0.8

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