

Historical cost data

ISIN: DE000UG38473

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	4.1	11.5	-7.7	0	0.3
07.03.2025	1.3	24.7	-23.5	0	0.1

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