

Historical cost data

ISIN: DE000UG3AE43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.9	4.1	-3.2	0	0
12.03.2025	0.2	3.1	-3	0	0
13.03.2025	0.2	6.9	-6.7	0	0
14.03.2025	0.1	3.2	-3.1	0	0

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