

Historical cost data

ISIN: DE000UG3AEF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.1	1.5	-0.3	0	0
12.03.2025	0.7	5.9	-5.2	0	0
13.03.2025	0.8	6.9	-6.1	0	0
14.03.2025	0.6	3.8	-3.3	0	0

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