

Historical cost data

ISIN: DE000UG3AER7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.7	0.4	0.3	0	0
12.03.2025	0.5	3	-2.5	0	0
13.03.2025	0.6	4	-3.4	0	0

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