

Historical cost data

ISIN: DE000UG3AGF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	2.7	13.5	-12.3	0	1.5
13.03.2025	2.1	12.2	-11.5	0	1.4
14.03.2025	2	12.5	-11.9	0	1.4

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