

Historical cost data

ISIN: DE000UG3AGJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	3.1	14.8	-13.4	0	1.7
13.03.2025	2.4	13.5	-12.7	0	1.6
14.03.2025	2.3	13.5	-12.7	0	1.6

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