

Historical cost data

ISIN: DE000UG3AGP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	4.4	20.3	-18.1	0	2.2
13.03.2025	23.4	36.9	-15.3	0	1.8
14.03.2025	24.7	38.4	-15.4	0	1.7

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