

Historical cost data

ISIN: DE000UG3AHY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	1.1	5.1	-4.1	0	0.1
13.03.2025	0.2	4.9	-4.7	0	0.1
14.03.2025	0.3	4.6	-4.4	0	0.1

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