

Historical cost data

ISIN: DE000UG3AJ22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	1.2	4.7	-3.6	0	0.1
13.03.2025	0.2	4.4	-4.2	0	0.1
14.03.2025	0.2	4.6	-4.5	0	0.1

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