

Historical cost data

ISIN: DE000UG3C8Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	11.2	13.5	-2.4	0	0.1
13.03.2025	1.6	9.3	-7.8	0	0.1
14.03.2025	1.2	5.9	-4.7	0	0.1

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