

Historical cost data

ISIN: DE000UG3C9P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	3.1	8.5	-5.4	0	0.1
13.03.2025	0.7	4.4	-3.8	0	0.1
14.03.2025	0.5	3.3	-2.9	0	0.1

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