

Historical cost data

ISIN: DE000UG3C9W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	11.5	12.8	-1.5	0	0.2
13.03.2025	0.4	5.7	-5.3	0	0.1

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