

Historical cost data

ISIN: DE000UG3CA94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.5	5.5	5	0	0.1
13.03.2025	0.6	2.1	-1.5	0	0.1
14.03.2025	0.5	1	-0.6	0	0

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