

Historical cost data

ISIN: DE000UG3E3T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	1.1	1.1	0	0	0
03.03.2025	1.3	1.3	0	0	0
04.03.2025	1.3	1.3	0	0	0
05.03.2025	0.6	0.6	0	0	0
06.03.2025	0.9	0.9	0	0	0
07.03.2025	0.7	0.7	0	0	0
10.03.2025	0.6	0.6	0	0	0
11.03.2025	0.9	0.9	0	0	0
12.03.2025	0.4	0.4	0	0	0

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