

Historical cost data

ISIN: DE000UG3GXY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2025	0.1	0.2	0	0	0
04.03.2025	1.7	0.5	0.5	0	0.7
13.03.2025	1.7	3.5	-2.7	0	0.9
14.03.2025	3.1	17.1	-15.2	0	1.3
05.03.2025	1.7	1.5	-1.3	0	1.5
06.03.2025	1.5	13.8	-13.5	0	1.2
07.03.2025	1.5	7.6	-7.3	0	1.2
11.03.2025	3.4	24.2	-22.8	0	1.9
12.03.2025	2.1	4	-2.9	0	1

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