

Historical cost data

ISIN: DE000UG3KKH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.5	3.6	-2.3	0	0.1
05.03.2025	1.3	12.1	-11	0	0.1
12.03.2025	0.5	2.5	-2.1	0	0.1
06.03.2025	0.5	1.5	-1.1	0	0.1
07.03.2025	0.4	1.2	-0.8	0	0.1
11.03.2025	0.4	0.8	-0.5	0	0.1

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