

Historical cost data

ISIN: DE000UG3M586

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	5	4.4	-3.1	0	3.7
06.03.2025	10.5	61	-54.2	0	3.7

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