

Historical cost data

ISIN: DE000UG3M8L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	1	1	0	0	0
03.04.2025	9.8	9.8	0	0	0
16.04.2025	4	4	0	0	0
04.04.2025	6.2	6.2	0	0	0
07.04.2025	2.1	2.1	0	0	0
08.04.2025	0.4	0.4	0	0	0
09.04.2025	1.3	1.3	0	0	0
10.04.2025	0.9	0.9	0	0	0
11.04.2025	1.8	1.8	0	0	0
14.04.2025	3	3	0	0	0
15.04.2025	2.2	2.2	0	0	0

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