

Historical cost data

ISIN: DE000UG3M8U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	25	25	0	0	0
04.04.2025	16.6	16.6	0	0	0
09.04.2025	5.5	5.5	0	0	0
07.04.2025	5	5	0	0	0
08.04.2025	0.1	0.1	0	0	0

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