

Historical cost data

ISIN: DE000UG3M9J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.7	0.7	0	0	0
07.04.2025	4.8	4.8	0	0	0
17.04.2025	7.1	7.1	0	0	0
08.04.2025	2.3	2.3	0	0	0
09.04.2025	3.7	3.7	0	0	0
10.04.2025	2.4	2.4	0	0	0
11.04.2025	4.8	4.8	0	0	0
14.04.2025	5.8	5.8	0	0	0
15.04.2025	6.1	6.1	0	0	0
16.04.2025	7.9	7.9	0	0	0

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