

Historical cost data

ISIN: DE000UG3M9Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	1.2	1.2	0	0	0
07.04.2025	5.2	5.2	0	0	0
17.04.2025	8	8	0	0	0
08.04.2025	2.5	2.5	0	0	0
09.04.2025	4.1	4.1	0	0	0
10.04.2025	2.5	2.5	0	0	0
11.04.2025	5.2	5.2	0	0	0
14.04.2025	6.2	6.2	0	0	0
15.04.2025	6.8	6.8	0	0	0
16.04.2025	9	9	0	0	0

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