

Historical cost data

ISIN: DE000UG3MAQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	0.7	0.7	0	0	0
07.04.2025	6.2	6.2	0	0	0
10.04.2025	2.9	2.9	0	0	0
14.04.2025	7.2	7.2	0	0	0
15.04.2025	8.4	8.4	0	0	0
17.04.2025	10.7	10.7	0	0	0
18.04.2025	22.1	22.1	0	0	0
08.04.2025	3.1	3.1	0	0	0
09.04.2025	4.9	4.9	0	0	0
11.04.2025	6.3	6.3	0	0	0
16.04.2025	12	12	0	0	0

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