

Historical cost data

ISIN: DE000UG3MG70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	4.9	25.6	-23.6	0	2.9
19.03.2025	1	5.7	-5.5	0	0.7

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