

Historical cost data

ISIN: DE000UG3PM61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	5.2	21	-18	0	2.2
19.03.2025	220.6	240.3	-22.5	0	2.8
20.03.2025	3.2	12.9	-11.2	0	1.5

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