

Historical cost data

ISIN: DE000UG3PN29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	2.4	21.4	-19.6	0	0.7
21.03.2025	0.4	2.8	-2.6	0	0.2
25.03.2025	0.3	4	-3.8	0	0.1
26.03.2025	0.4	6	-5.7	0	0.1
27.03.2025	0.3	4.3	-4.1	0	0.1
28.03.2025	0.2	2.2	-2.1	0	0

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