

Historical cost data

ISIN: DE000UG3PN86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	3.1	5.4	-4.2	0	1.9
21.03.2025	2.8	4.4	-4.2	0	2.5

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