

Historical cost data

ISIN: DE000UG3PYY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	11.6	14.2	-2.7	0	0.1
12.03.2025	3.6	5.6	-2	0	0.1

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