

Historical cost data

ISIN: DE000UG3PYZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	11	8.6	2.3	0	0.2
12.03.2025	3.6	4.9	-1.6	0	0.3

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