

Historical cost data

ISIN: DE000UG3Q0J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	11.9	17	-5.4	0	0.3
14.03.2025	2	4.6	-3	0	0.4

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