

Historical cost data

ISIN: DE000UG3Q173

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	10.7	8.7	2	0	0
14.03.2025	0.6	3.5	-2.9	0	0

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