

Historical cost data

ISIN: DE000UG3Q1S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	13.8	31.4	-17.6	0	0
14.03.2025	0.7	2.6	-1.9	0	0

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