

Historical cost data

ISIN: DE000UG3Q207

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	3	9.6	-7.1	0	0.6
14.03.2025	0.9	5.4	-4.9	0	0.3

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