

Historical cost data

ISIN: DE000UG3Q231

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	6.3	24.7	-18.8	0	0.3
14.03.2025	2.6	15.2	-13.3	0	0.7

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