

Historical cost data

ISIN: DE000UG3RUU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2025	0.1	0.2	-0.1	0	0
11.03.2025	1.4	6.4	-5.3	0	0.3
14.03.2025	1	1.5	-1.2	0	0.7
12.03.2025	1.1	3.2	-2.9	0	0.7
13.03.2025	0.9	2.1	-1.8	0	0.6

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