

Historical cost data

ISIN: DE000UG3S1C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	13	25.9	-12.9	0	0
14.03.2025	0.9	3.8	-2.9	0	0

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