

Historical cost data

ISIN: DE000UG3S3N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	13.2	15.7	-2.8	0	0.2
19.03.2025	2.8	5.8	-3.2	0	0.2
21.03.2025	10.7	17.2	-7.2	0	0.7
20.03.2025	4.1	7.8	-4.1	0	0.3

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