

Historical cost data

ISIN: DE000UG3S3W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	3.5	16	-12.7	0	0.3
19.03.2025	1.1	15.6	-14.7	0	0.2
28.03.2025	1.8	39.1	-37.6	0	0.4
20.03.2025	0.7	9.2	-8.6	0	0.1
21.03.2025	0.9	12	-11.3	0	0.2
25.03.2025	0.6	15	-14.5	0	0.2
26.03.2025	0.9	21.6	-21	0	0.2
27.03.2025	0.6	14.1	-13.6	0	0.2

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