

Historical cost data

ISIN: DE000UG3S4H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	11	6.3	4.7	0	0
19.03.2025	0.6	5.8	-5.2	0	0
21.03.2025	1.3	14.9	-13.6	0	0
20.03.2025	1.2	15.2	-14	0	0

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