

Historical cost data

ISIN: DE000UG3S4J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	14.4	35.8	-21.5	0	0
19.03.2025	0.5	1.8	-1.3	0	0
21.03.2025	0.6	1.5	-0.9	0	0
20.03.2025	0.7	2.6	-1.9	0	0

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