

Historical cost data

ISIN: DE000UG3S6M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	12.4	12.4	0	0	0
08.04.2025	7.4	7.4	0	0	0
09.04.2025	1.3	1.3	0	0	0
10.04.2025	3.2	3.2	0	0	0
11.04.2025	0.8	0.8	0	0	0
14.04.2025	0.2	0.2	0	0	0
15.04.2025	0.4	0.4	0	0	0
16.04.2025	0.6	0.6	0	0	0
17.04.2025	0.9	0.9	0	0	0
18.04.2025	1.1	1.1	0	0	0

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