

Historical cost data

ISIN: DE000UG3S6S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	14.9	14.9	0	0	0
08.04.2025	8.5	8.5	0	0	0
18.04.2025	1.2	1.2	0	0	0
09.04.2025	1.4	1.4	0	0	0
10.04.2025	4.2	4.2	0	0	0
11.04.2025	0.8	0.8	0	0	0
14.04.2025	0.1	0.1	0	0	0
15.04.2025	0.3	0.3	0	0	0
16.04.2025	0.5	0.5	0	0	0
17.04.2025	0.9	0.9	0	0	0

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