

Historical cost data

ISIN: DE000UG3SVV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	2.1	8	-7	0	1
25.03.2025	0.7	2.2	-2.2	0	0.6
26.03.2025	0.7	1.3	-1.3	0	0.6
27.03.2025	0.7	1.5	-1.5	0	0.6
28.03.2025	0.8	2	-1.9	0	0.7

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