

Historical cost data

ISIN: DE000UG3VV39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	3	5.8	-3.4	0	0.6
13.03.2025	1.6	0.5	0.5	0	0.6
14.03.2025	1.4	1.8	-0.9	0	0.5

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