

Historical cost data

ISIN: DE000UG3WC23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	5	19.7	-15.6	0	0.9
21.03.2025	3.2	34.1	-31.9	0	0.9
25.03.2025	3	57.4	-54.9	0	0.5

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