

Historical cost data

ISIN: DE000UG3WC98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	18.1	49.9	-32.5	0	0.7
21.03.2025	0.5	8.7	-8.4	0	0.2
28.03.2025	0.9	23.4	-22.6	0	0.1
25.03.2025	0.6	13.5	-13	0	0.1
26.03.2025	0.6	13.1	-12.6	0	0.1
27.03.2025	1.1	26.4	-25.4	0	0.1

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