

Historical cost data

ISIN: DE000UG3WD14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	14.2	31.2	-17.1	0	0
21.03.2025	2.4	8.4	-5.9	0	0
25.03.2025	53.1	76.2	-23.1	0	0
26.03.2025	5.3	15.5	-10.2	0	0
28.03.2025	1.1	2.9	-1.9	0	0
27.03.2025	1.3	3.5	-2.3	0	0

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