

Historical cost data

ISIN: DE000UG3WEC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	10.5	12.6	-2.1	0	0
25.03.2025	1.8	16.1	-14.3	0	0
28.03.2025	1.2	8.7	-7.5	0	0
27.03.2025	1.7	12.8	-11.2	0	0
26.03.2025	2.2	18.4	-16.2	0	0

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