

Historical cost data

ISIN: DE000UG3WEH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	12.2	18.3	-6.4	0	0.3
25.03.2025	0.9	3.1	-2.6	0	0.3
27.03.2025	0.7	2.7	-2.2	0	0.3
28.03.2025	0.7	2.4	-1.9	0	0.3
26.03.2025	0.7	2.5	-2	0	0.3

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