

Historical cost data

ISIN: DE000UG3WEK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	14.8	53.8	-39.5	0	0.6
25.03.2025	14.8	41.5	-28.4	0	1.8
26.03.2025	5.1	17.9	-13.5	0	0.8
27.03.2025	3.5	12.7	-9.8	0	0.6
28.03.2025	2.5	7.5	-5.5	0	0.4

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