

Historical cost data

ISIN: DE000UG3WFC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	14.4	31.9	-17.9	0	0.4
25.03.2025	1.1	23.9	-23.1	0	0.3
27.03.2025	0.7	13.6	-13.2	0	0.2
28.03.2025	0.7	14.4	-13.9	0	0.2
26.03.2025	1.2	25.2	-24.3	0	0.3

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