

Historical cost data

ISIN: DE000UG3WG11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	2.2	6	-3.9	0	0.1
26.03.2025	0.6	3.4	-2.9	0	0.1
03.04.2025	0.2	0.3	-0.1	0	0
27.03.2025	0.4	1.3	-1	0	0.1
28.03.2025	0.3	0.7	-0.5	0	0
01.04.2025	0.2	0.5	-0.3	0	0
02.04.2025	0.2	0.2	0	0	0

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