

Historical cost data

ISIN: DE000UG3WJJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	14.8	33.3	-18.4	0	0
28.03.2025	1.2	3.5	-2.3	0	0
01.04.2025	0.6	1.9	-1.3	0	0
02.04.2025	0.8	1.6	-0.8	0	0
03.04.2025	0.9	5.2	-4.3	0	0

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