

Historical cost data

ISIN: DE000UG3WJK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	12.3	17.9	-5.7	0	0.1
28.03.2025	1	5.2	-4.2	0	0.1
01.04.2025	0.7	2.6	-1.9	0	0
02.04.2025	0.8	3.3	-2.5	0	0.1
03.04.2025	0.8	3.4	-2.6	0	0.1

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