

Historical cost data

ISIN: DE000UG3WKF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	12.5	22	-9.7	0	0.3
01.04.2025	0.5	1.7	-1.2	0	0
02.04.2025	0.7	2	-1.4	0	0.1
03.04.2025	0.7	1.6	-1	0	0.1
04.04.2025	0.3	0.7	-0.4	0	0
08.04.2025	0.2	0.3	-0.1	0	0
09.04.2025	0.2	0.5	-0.3	0	0

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