

Historical cost data

ISIN: DE000UG3WL97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	11.7	13.4	-1.7	0	0
01.04.2025	0.8	2.9	-2.1	0	0
03.04.2025	1.2	9.5	-8.3	0	0
08.04.2025	0.5	0.3	0.3	0	0
09.04.2025	0.7	1.2	-0.5	0	0
02.04.2025	1.1	2.8	-1.7	0	0
04.04.2025	0.7	1.1	-0.4	0	0

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