

Historical cost data

ISIN: DE000UG3Y2Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	1.8	30.8	-29.4	0	0.3
28.03.2025	0.3	5	-4.8	0	0.1
01.04.2025	0.1	0.9	-0.8	0	0
02.04.2025	0.2	2.3	-2.1	0	0.1
03.04.2025	0.2	2.4	-2.3	0	0.1

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