

Historical cost data

ISIN: DE000UG3Y4P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.1	20.3	-19.2	0	0
01.04.2025	0.1	5.8	-5.7	0	0
03.04.2025	0.2	7	-6.9	0	0
02.04.2025	0.1	4.9	-4.8	0	0

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