

Historical cost data

ISIN: DE000UG3Y4W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	1.1	12.1	-11.1	0	0
01.04.2025	0.1	1.6	-1.5	0	0
10.04.2025	0	0.5	-0.4	0	0
02.04.2025	0.1	3.5	-3.3	0	0
03.04.2025	0.2	4.1	-3.9	0	0
04.04.2025	0.1	1.4	-1.3	0	0
08.04.2025	0.1	0	0	0	0
09.04.2025	0.1	0.3	-0.3	0	0

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