

Historical cost data

ISIN: DE000UG3Y599

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	5	19.9	-14.9	0	0
01.04.2025	0.1	2.3	-2.2	0	0
02.04.2025	0.1	1.8	-1.7	0	0
09.04.2025	0.3	2.2	-1.9	0	0
03.04.2025	0.1	2.5	-2.4	0	0
04.04.2025	0.1	1	-0.9	0	0
08.04.2025	0.2	0.1	0.1	0	0

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