

Historical cost data

ISIN: DE000UG3Y5C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	3.2	11.2	-8	0	0
01.04.2025	0.1	1.9	-1.8	0	0
09.04.2025	0.3	1.5	-1.2	0	0
08.04.2025	0.2	0.1	0.1	0	0
02.04.2025	0.1	1.3	-1.2	0	0
03.04.2025	0.1	1.5	-1.4	0	0
04.04.2025	0.1	0.6	-0.5	0	0

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