

Historical cost data

ISIN: DE000UG3Y5X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	10.1	37.4	-28.6	0	1.3
01.04.2025	4.5	17.1	-13.3	0	0.8
03.04.2025	4.2	17	-13.4	0	0.7
02.04.2025	3.7	15.7	-12.6	0	0.6

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