

Historical cost data

ISIN: DE000UG3Y5Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	2.8	8.2	-5.5	0	0.2
01.04.2025	0.3	3.6	-3.4	0	0
03.04.2025	0.4	7.4	-7	0	0
02.04.2025	0.4	6	-5.7	0	0

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