

Historical cost data

ISIN: DE000UG3Y6R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	10.8	10.6	0.1	0	0
01.04.2025	0.9	1.7	-0.8	0	0
02.04.2025	1	2.7	-1.6	0	0
09.04.2025	0.4	0.6	-0.2	0	0
10.04.2025	0.4	0.3	0	0	0
11.04.2025	0.5	0.5	0	0	0
08.04.2025	0.4	0.8	-0.5	0	0
03.04.2025	1.1	2.5	-1.4	0	0
04.04.2025	0.7	0.6	0.1	0	0

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