

Historical cost data

ISIN: DE000UG3Y714

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	16.8	44.8	-28	0	0
01.04.2025	1.3	5.7	-4.4	0	0
02.04.2025	2.3	7.7	-5.4	0	0
03.04.2025	3	27.6	-24.6	0	0
04.04.2025	1.1	2.1	-1	0	0

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