

Historical cost data

ISIN: DE000UG3Y722

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	17.8	37.4	-19.6	0	0
01.04.2025	1.2	5.8	-4.6	0	0
02.04.2025	2.1	7.7	-5.6	0	0
03.04.2025	2.6	24.1	-21.5	0	0
04.04.2025	1	2.5	-1.5	0	0

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