

Historical cost data

ISIN: DE000UG3Y7D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	12.6	19.9	-7.2	0	0
01.04.2025	0.3	2	-1.8	0	0
04.04.2025	0.5	2.3	-1.8	0	0
02.04.2025	0.9	6.1	-5.2	0	0
03.04.2025	0.5	5.5	-4.9	0	0

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