

Historical cost data

ISIN: DE000UG3Y7T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	11.6	45.6	-34.1	0	0.2
01.04.2025	0.7	14.8	-14.2	0	0.1
03.04.2025	2.9	53.6	-50.8	0	0.2
04.04.2025	0.6	11.1	-10.6	0	0.1
02.04.2025	1.6	34.7	-33.2	0	0.1

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