

Historical cost data

ISIN: DE000UG3Y888

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	2.6	7.9	-5.4	0	0.1
01.04.2025	0.7	2.7	-2	0	0.1
02.04.2025	1.2	5.4	-4.3	0	0.1
03.04.2025	1.3	5.5	-4.3	0	0.1
04.04.2025	0.5	0.6	-0.2	0	0

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