

Historical cost data

ISIN: DE000UG3Y8R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	14.2	18.8	-4.7	0	0.1
01.04.2025	2.4	3.8	-1.5	0	0.1
03.04.2025	2.2	3.1	-1	0	0.1
04.04.2025	1.2	0.9	0.3	0	0.1
02.04.2025	2.3	3.5	-1.4	0	0.1

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