

Historical cost data

ISIN: DE000UG3Y961

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	10.7	9.5	1.2	0	0
01.04.2025	0.8	2.4	-1.6	0	0
02.04.2025	0.9	2.9	-2	0	0
03.04.2025	1	3.5	-2.5	0	0
04.04.2025	0.5	0.8	-0.3	0	0

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