

Historical cost data

ISIN: DE000UG3Y9H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	11.2	12.5	-1.3	0	0
01.04.2025	0.5	5.4	-4.9	0	0
02.04.2025	0.6	6.5	-5.9	0	0
04.04.2025	0.2	0.5	-0.4	0	0
03.04.2025	0.8	7.1	-6.3	0	0

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