

Historical cost data

ISIN: DE000UG3ZN27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	10.8	5.6	5.1	0	0.1
08.04.2025	1	5.4	-4.5	0	0.1
09.04.2025	0.4	1.3	-1.1	0	0.1
11.04.2025	0.3	2.6	-2.3	0	0.1
15.04.2025	0.3	1	-0.8	0	0.1
16.04.2025	0.3	1.3	-1	0	0.1
17.04.2025	0.3	1	-0.8	0	0.1
10.04.2025	0.5	1.9	-1.5	0	0.1

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