

Historical cost data

ISIN: DE000UG3ZN92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.8	5.6	5	0	0.2
09.04.2025	2.1	0.8	0.8	0	0.5
17.04.2025	1.9	2.1	-0.5	0	0.3
10.04.2025	1.8	5.8	-4.4	0	0.4
11.04.2025	0.8	6.7	-6.2	0	0.2
15.04.2025	0.7	1.2	-0.7	0	0.2
16.04.2025	0.9	0.8	-0.2	0	0.2

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