

Historical cost data

ISIN: DE000UG3ZNE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.4	6.2	3.9	0	0.3
09.04.2025	10.8	38	-29	0	1.8
10.04.2025	4.9	18	-14.1	0	1.1
15.04.2025	0.9	1.6	-0.9	0	0.2
16.04.2025	1.2	1.3	-0.4	0	0.3
17.04.2025	1.6	3.2	-2	0	0.4
11.04.2025	1	8.7	-7.9	0	0.2

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