

Historical cost data

ISIN: DE000UG3ZNK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.9	7.5	3.2	0	0.2
09.04.2025	1.2	3.4	-2.5	0	0.3
17.04.2025	0.5	1.2	-0.9	0	0.1
10.04.2025	1.1	5.3	-4.4	0	0.3
11.04.2025	0.5	2.2	-1.8	0	0.1
15.04.2025	0.4	0.7	-0.3	0	0.1
16.04.2025	0.4	0.8	-0.5	0	0.1

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