

Historical cost data

ISIN: DE000UG3ZNN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.7	7.5	3	0	0.2
09.04.2025	7.6	28.9	-21.9	0	0.5
15.04.2025	0.4	2.5	-2.1	0	0.1
17.04.2025	0.6	3.2	-2.8	0	0.1
10.04.2025	2.1	16.2	-14.6	0	0.4
11.04.2025	0.6	6.2	-5.8	0	0.1
16.04.2025	0.5	3.1	-2.7	0	0.1

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