

Historical cost data

ISIN: DE000UG3ZNV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.9	6.4	4.2	0	0.3
09.04.2025	1.8	23.9	-22.7	0	0.7
10.04.2025	2.1	19.5	-18.2	0	0.9
11.04.2025	0.4	4.2	-4	0	0.2
16.04.2025	0.6	1.4	-1.1	0	0.3
15.04.2025	0.5	1.3	-1.1	0	0.2

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