

Historical cost data

ISIN: DE000UG3ZNW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.9	8.1	2.5	0	0.3
09.04.2025	2.2	23.1	-21.7	0	0.9
16.04.2025	1	1.7	-1.1	0	0.3
10.04.2025	3	24.9	-23	0	1.2
11.04.2025	0.4	4.2	-4	0	0.2
15.04.2025	0.5	1.3	-1	0	0.2

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