

Historical cost data

ISIN: DE000UG3ZNX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.3	10	0.9	0	0.4
09.04.2025	3.6	41.1	-38.6	0	1.1
15.04.2025	0.8	2	-1.5	0	0.3
16.04.2025	1.1	2.4	-1.7	0	0.4
10.04.2025	5.1	40.9	-37.4	0	1.6
11.04.2025	0.4	4.8	-4.6	0	0.2

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