

Historical cost data

ISIN: DE000UG3ZPE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	9.7	5	4.4	0	0.3
09.04.2025	5.2	24.4	-19.8	0	0.7
15.04.2025	0.7	1.1	-0.5	0	0.1
16.04.2025	0.8	1	-0.3	0	0.1
10.04.2025	3	10.2	-7.7	0	0.5
11.04.2025	0.8	2.2	-1.5	0	0.1

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