

Historical cost data

ISIN: DE000UG3ZPM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2.5	8.9	-6.6	0	0.2
09.04.2025	4	21	-17.5	0	0.4
16.04.2025	0.2	0.8	-0.7	0	0.1
10.04.2025	1.5	13.2	-12.1	0	0.4
11.04.2025	0.3	4.2	-4	0	0.1
15.04.2025	0.2	1	-0.8	0	0.1

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