

Historical cost data

ISIN: DE000UG3ZPN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2.9	9.9	-7.3	0	0.2
09.04.2025	4.4	20.3	-16.4	0	0.5
16.04.2025	0.2	0.9	-0.8	0	0.1
10.04.2025	1.8	16.1	-14.8	0	0.5
11.04.2025	0.4	4.4	-4.2	0	0.1
15.04.2025	0.2	1.1	-0.9	0	0.1

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