

Historical cost data

ISIN: DE000UG3ZPV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.4	5.4	4.9	0	0.2
09.04.2025	2.2	24	-22.5	0	0.7
11.04.2025	0.4	3.3	-3	0	0.1
16.04.2025	0.4	0.7	-0.4	0	0.1
10.04.2025	2.5	8.4	-6.3	0	0.4
15.04.2025	0.4	0.9	-0.6	0	0.1

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