

Historical cost data

ISIN: DE000UG3ZQR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.5	5.4	4.9	0	0.2
09.04.2025	1.1	2.7	-1.8	0	0.2
16.04.2025	0.7	0.5	0.1	0	0.1
10.04.2025	2.1	5.5	-3.7	0	0.3
11.04.2025	0.7	2.1	-1.4	0	0.1
15.04.2025	0.7	0.7	-0.1	0	0.1

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