

Historical cost data

ISIN: DE000UG3ZQU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.4	5.3	4.8	0	0.2
09.04.2025	1.3	2.9	-1.8	0	0.2
16.04.2025	0.7	0.7	-0.1	0	0.1
10.04.2025	2.7	8.2	-5.9	0	0.4
11.04.2025	0.8	2.5	-1.8	0	0.1
15.04.2025	0.7	0.9	-0.3	0	0.1

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