

Historical cost data

ISIN: DE000UG3ZQZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2.7	9	-6.5	0	0.2
09.04.2025	0.4	3.1	-2.8	0	0.1
16.04.2025	0.2	0.8	-0.7	0	0.1
10.04.2025	1.1	9.7	-8.9	0	0.3
11.04.2025	0.3	4	-3.7	0	0.1
15.04.2025	0.2	1	-0.8	0	0.1

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