

Historical cost data

ISIN: DE000UG3ZRR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.8	4.6	-3	0	0.2
10.04.2025	0.8	1.6	-0.9	0	0.1
17.04.2025	0.2	0.7	-0.6	0	0.1
11.04.2025	0.3	3.2	-3	0	0.1
15.04.2025	0.2	0.8	-0.6	0	0.1
16.04.2025	0.1	0.6	-0.5	0	0.1

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