

Historical cost data

ISIN: DE000UG3ZV43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	1.2	1.4	-0.2	0	0
08.04.2025	0.4	0.2	0.2	0	0
17.04.2025	0.3	3.4	-3	0	0
09.04.2025	0.2	2.6	-2.4	0	0
10.04.2025	0.2	1.9	-1.7	0	0
11.04.2025	0.3	3.3	-3	0	0
15.04.2025	0.5	5.4	-4.9	0	0
16.04.2025	0.5	4.3	-3.8	0	0

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