

Historical cost data

ISIN: DE000UG343H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	12.6	25.6	-14.4	0	1.4
21.03.2025	4	8.2	-5.7	0	1.5
28.03.2025	4.6	15.7	-11.7	0	0.7
25.03.2025	1.3	3.3	-2.2	0	0.2
26.03.2025	1.3	2.6	-1.6	0	0.2
27.03.2025	1.8	4.6	-3.1	0	0.3

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