

Historical cost data

ISIN: DE000UG34480

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	20.1	47.8	-28.4	0	0.6
25.03.2025	1.7	13.2	-11.7	0	0.3
27.03.2025	3.1	9.7	-7.1	0	0.5
26.03.2025	1.8	4.8	-3.3	0	0.3

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