

Historical cost data

ISIN: DE000UG37SL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	2	1.7	-0.6	0	1
26.03.2025	1.1	1.4	-1.2	0	1
28.03.2025	1.6	1.8	-1.6	0	1.4
27.03.2025	1.1	1.9	-1.7	0	1

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