

Historical cost data

ISIN: DE000UG37SM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	2.1	1.6	-0.6	0	1.1
26.03.2025	1.2	1.5	-1.3	0	1
27.03.2025	1.2	1.4	-1.2	0	1.1

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