

Historical cost data

ISIN: DE000UG37SN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	2.2	1.7	-0.7	0	1.2
26.03.2025	1.3	1.6	-1.5	0	1.1
27.03.2025	1.3	2.2	-2	0	1.1

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