

Historical cost data

ISIN: DE000UG3N2S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	7.7	32.4	-25.9	0	1.2
06.03.2025	2.5	10.7	-9.4	0	1.2
13.03.2025	10.8	44.5	-34.3	0	0.6
07.03.2025	2.7	9.9	-7.7	0	0.6
11.03.2025	5.1	21	-16.3	0	0.4
12.03.2025	16.8	58.2	-42.2	0	0.7

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