

Historical cost data

ISIN: DE000UG3NLA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	0.1	0.4	-0.3	0	0
11.03.2025	2.1	12	-10.6	0	0.6
13.03.2025	2.9	16.5	-14	0	0.4
12.03.2025	2.5	15.9	-14.2	0	0.8

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