

Historical cost data

ISIN: DE000UG3QRM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	14.1	42.9	-29.3	0	0.5
10.03.2025	1.8	17	-15.7	0	0.5
11.03.2025	9.2	25.5	-16.7	0	0.4
13.03.2025	6.5	19.3	-13.1	0	0.3
20.03.2025	4.3	12.2	-8.2	0	0.2
12.03.2025	6.2	16.3	-10.3	0	0.3
14.03.2025	5.6	15.3	-9.9	0	0.3
18.03.2025	4.7	13.8	-9.3	0	0.2
19.03.2025	7.8	12.5	-4.9	0	0.2

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