

Historical cost data

ISIN: DE000UG3S1Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	5.7	27.7	-22.4	0	0.4
18.03.2025	0.9	11.7	-11	0	0.2
19.03.2025	0.9	12.8	-12.1	0	0.2
28.03.2025	1.2	27.2	-26.2	0	0.3
20.03.2025	0.6	7.6	-7.1	0	0.1
21.03.2025	0.8	9.9	-9.3	0	0.1
25.03.2025	0.5	12.3	-11.9	0	0.2
26.03.2025	0.7	17.4	-16.8	0	0.2
27.03.2025	0.5	11.5	-11.1	0	0.2

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