

Historical cost data

ISIN: DE000UG3S336

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	2.1	8.4	-6.5	0	0.2
18.03.2025	0.8	11.1	-10.4	0	0.1
28.03.2025	1.1	24.7	-23.8	0	0.3
19.03.2025	0.9	12	-11.3	0	0.2
20.03.2025	0.6	6.9	-6.4	0	0.1
21.03.2025	0.7	9.1	-8.4	0	0.1
25.03.2025	0.5	11.5	-11.1	0	0.2
26.03.2025	0.7	16.4	-15.8	0	0.2
27.03.2025	0.5	10.8	-10.5	0	0.1

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