

Historical cost data

ISIN: DE000UG3S344

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	2.7	10.8	-8.3	0	0.2
18.03.2025	1	13.4	-12.6	0	0.2
19.03.2025	1	14.5	-13.7	0	0.2
20.03.2025	0.7	8.5	-7.9	0	0.1
21.03.2025	0.8	11.1	-10.4	0	0.1
25.03.2025	0.6	14	-13.5	0	0.2
26.03.2025	0.8	19.9	-19.3	0	0.2
27.03.2025	0.6	12.9	-12.5	0	0.2
28.03.2025	1.6	34.1	-32.9	0	0.3

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