

Historical cost data

ISIN: DE000UG3SXV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	2.6	12.1	-10.8	0	1.3
25.03.2025	1.2	18.3	-17.9	0	0.9
28.03.2025	1.7	6.7	-6.4	0	1.4
26.03.2025	1.2	4.6	-4.4	0	1
27.03.2025	1.2	4.3	-4.2	0	1

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