

Historical cost data

ISIN: DE000UG3SXW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	2.8	13.2	-11.8	0	1.4
25.03.2025	1.3	19.2	-18.8	0	0.9
26.03.2025	1.3	4.4	-4.2	0	1.1
28.03.2025	1.9	7.4	-7.1	0	1.6
27.03.2025	1.3	4.8	-4.6	0	1.1

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