

Historical cost data

ISIN: DE000UG3W1X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	16.2	36	-21	0	1.1
13.03.2025	3.6	41.4	-39	0	1.1
18.03.2025	3	13.4	-10.6	0	0.2
19.03.2025	3.3	14.7	-11.7	0	0.2
25.03.2025	4	16.2	-12.5	0	0.3
28.03.2025	12.7	45.4	-33.4	0	0.7
14.03.2025	9.5	31.7	-23.7	0	1.5
20.03.2025	3.1	12.9	-10.1	0	0.2
21.03.2025	3.8	14.5	-11	0	0.3
26.03.2025	2.9	11.1	-8.5	0	0.2
27.03.2025	3.5	13.7	-10.4	0	0.3

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