

Historical cost data

ISIN: DE000UG3YU03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	1	1.4	-0.4	0	0
17.03.2025	1	0.5	0.5	0	0
21.03.2025	0.1	4	-3.9	0	0
18.03.2025	0.1	0.1	0.1	0	0
19.03.2025	0.1	14.2	-14	0	0
20.03.2025	0.1	22.4	-22.3	0	0

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