

Historical cost data

ISIN: DE000UG3ZCA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	4.5	12.5	-8.3	0	0.4
17.03.2025	1.4	0.5	0.5	0	0.4
21.03.2025	1.6	8.9	-7.5	0	0.2
18.03.2025	1.5	8.5	-7.3	0	0.2
19.03.2025	4.3	11.4	-7.4	0	0.2
20.03.2025	1.3	7.3	-6.2	0	0.2

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