

Historical cost data

ISIN: DE000UG41485

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	5.8	8.4	-3.1	0	0.5
18.03.2025	1.7	11.6	-10.4	0	0.5
21.03.2025	7.7	14.1	-7	0	0.6
19.03.2025	5.2	10.1	-5.3	0	0.4
20.03.2025	15.1	21.5	-6.8	0	0.4

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