

Historical cost data

ISIN: DE000UG440V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	4	15.5	-11.9	0	0.3
25.03.2025	1.4	6.8	-5.6	0	0.2
28.03.2025	3.5	20.8	-17.8	0	0.5
26.03.2025	2	11.1	-9.4	0	0.3
27.03.2025	2.4	14.2	-12.2	0	0.4

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