

Historical cost data

ISIN: DE000UG443K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	26.2	74.1	-48.8	0	0.9
25.03.2025	0.8	5.3	-4.9	0	0.4
28.03.2025	3	24.2	-22.4	0	1.2
26.03.2025	0.7	5.1	-4.7	0	0.4
27.03.2025	0.9	6.1	-5.7	0	0.4

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