Historical cost data

ISIN: DE000UG3Z2M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	1	0.1	0.1	0	0.8
17.03.2025	2	11.1	-9.8	0	0.8
18.03.2025	1	0.1	0.1	0	0.8
19.03.2025	0.6	0	0	0	0.6
20.03.2025	0.6	0	0	0	0.6
21.03.2025	0.6	0	0	0	0.5
25.03.2025	0.8	0.1	0.1	0	0.7
26.03.2025	0.7	0.1	0.1	0	0.6
27.03.2025	0.8	0.1	0.1	0	0.7
28.03.2025	0.6	0	0	0	0.5
01.04.2025	0.4	3.3	-3.2	0	0.3
02.04.2025	0.4	0.1	0	0	0.3
03.04.2025	0.4	0	0	0	0.3
04.04.2025	0.4	0	0	0	0.3

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