

Historical cost data

ISIN: DE000UG03J22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	2.3	10.8	-9.6	0	1.1
27.02.2025	1.4	6.7	-6.3	0	1

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