

Historical cost data

ISIN: DE000UG20KG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	1.4	1.2	-0.2	0	0.4
27.02.2025	0.5	0.8	-0.7	0	0.4
28.02.2025	0.5	0.1	0.1	0	0.4

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