

Historical cost data

ISIN: DE000UG20L84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	0.9	0.8	0.1	0	0
28.02.2025	0.3	3	-2.7	0	0

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