

Historical cost data

ISIN: DE000UG20MG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2025	1.1	1	0	0	0
04.03.2025	0.3	3.2	-2.9	0	0

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