

Historical cost data

ISIN: DE000UG20SK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	1	1.6	-0.5	0	0
07.03.2025	0.2	14.5	-14.3	0	0

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