

Historical cost data

ISIN: DE000UG20UB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.1	1.6	-0.7	0	0.1
12.03.2025	0.5	3.4	-3.1	0	0.1
14.03.2025	0.3	3.5	-3.3	0	0.1
13.03.2025	0.4	3.6	-3.3	0	0.1

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