

Historical cost data

ISIN: DE000UG20UM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.2	1.6	-0.5	0	0.1
12.03.2025	0.3	1.5	-1.3	0	0.1
13.03.2025	0.3	2.6	-2.3	0	0.1

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