

Historical cost data

ISIN: DE000UG20UN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.1	1.5	-0.5	0	0.1
12.03.2025	0.3	0.1	0.1	0	0.1
14.03.2025	0.2	2.5	-2.4	0	0.1
13.03.2025	0.3	2.5	-2.3	0	0.1

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