

Historical cost data

ISIN: DE000UG20UQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.1	1.4	-0.3	0	0.1
12.03.2025	0.3	1.4	-1.2	0	0.1
13.03.2025	0.3	2.4	-2.2	0	0.1
14.03.2025	0.2	1.8	-1.7	0	0.1

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