

Historical cost data

ISIN: DE000UG29Q72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	10.8	6.4	4.1	0	0.3
06.03.2025	2.5	9.5	-7.4	0	0.5

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