

Historical cost data

ISIN: DE000UG29R22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	13.7	20.4	-7	0	0.4
06.03.2025	4.9	15.9	-11.7	0	0.7

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