

Historical cost data

ISIN: DE000UG2CU26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	0.7	0.7	0	0	0
05.03.2025	5.1	5.1	0	0	0
06.03.2025	34.2	34.2	0	0	0

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