

Historical cost data

ISIN: DE000UG2CVX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	14.6	14.6	0	0	0
06.03.2025	8.1	8.1	0	0	0

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