

Historical cost data

ISIN: DE000UG2D009

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.1	1.1	0	0	0
12.03.2025	23.4	23.4	0	0	0
14.03.2025	20.8	20.8	0	0	0
13.03.2025	30.8	30.8	0	0	0

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