

Historical cost data

ISIN: DE000UG2D033

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	28.1	28.1	0	0	0
14.03.2025	17	17	0	0	0
13.03.2025	23.9	23.9	0	0	0

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