

Historical cost data

ISIN: DE000UG2D1J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	19.5	19.5	0	0	0
13.03.2025	22.9	22.9	0	0	0
14.03.2025	21.8	21.8	0	0	0

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