

Historical cost data

ISIN: DE000UG2D1K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	20.9	20.9	0	0	0
13.03.2025	25.3	25.3	0	0	0
14.03.2025	23.9	23.9	0	0	0

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