

Historical cost data

ISIN: DE000UG2D3V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	1.4	1.4	0	0	0
21.03.2025	10.6	10.6	0	0	0
24.03.2025	10.5	10.5	0	0	0

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