

Historical cost data

ISIN: DE000UG2D504

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	17.8	17.8	0	0	0
25.03.2025	5.8	5.8	0	0	0
26.03.2025	4.4	4.4	0	0	0
27.03.2025	5.8	5.8	0	0	0
28.03.2025	6.6	6.6	0	0	0
31.03.2025	24.6	24.6	0	0	0

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