

Historical cost data

ISIN: DE000UG2D8L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.3	1.3	0	0	0
01.04.2025	9.8	9.8	0	0	0
02.04.2025	23.6	23.6	0	0	0
03.04.2025	15.6	15.6	0	0	0
04.04.2025	3.9	3.9	0	0	0

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