

Historical cost data

ISIN: DE000UG2D8T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	18.5	18.5	0	0	0
01.04.2025	6.7	6.7	0	0	0
02.04.2025	11.6	11.6	0	0	0
04.04.2025	4.7	4.7	0	0	0
03.04.2025	13.6	13.6	0	0	0

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