

Historical cost data

ISIN: DE000UG2D9H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	0.8	0.8	0	0	0
01.04.2025	36.6	36.6	0	0	0
02.04.2025	138.7	138.7	0	0	0
03.04.2025	32.6	32.6	0	0	0
04.04.2025	8.2	8.2	0	0	0

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