

Historical cost data

ISIN: DE000UG2N743

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	19.3	19.3	0	0	0
03.02.2025	27.7	27.7	0	0	0
04.02.2025	38.7	38.7	0	0	0

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