

Historical cost data

ISIN: DE000UG2N9E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	31.8	31.8	0	0	0
03.02.2025	28.1	28.1	0	0	0
04.02.2025	12.5	12.5	0	0	0

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