

Historical cost data

ISIN: DE000UG2NPT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	33.9	33.9	0	0	0
04.02.2025	39.3	39.3	0	0	0

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