

Historical cost data

ISIN: DE000UG2QBP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.1	7.6	-6.6	0	0.1
05.03.2025	0.2	1.7	-1.6	0	0
06.03.2025	115	128.6	-13.8	0	0.2

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