

Historical cost data

ISIN: DE000UG2QC89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.2	13.8	-12.6	0	0
05.03.2025	0.1	2.2	-2.2	0	0
06.03.2025	0.1	4.5	-4.4	0	0

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