

Historical cost data

ISIN: DE000UG2QCD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.1	8.9	-7.9	0	0
05.03.2025	0.1	1.5	-1.4	0	0
06.03.2025	0.1	3.3	-3.2	0	0

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