

Historical cost data

ISIN: DE000UG2TB46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	12.4	21.2	-9.2	0	0.4
13.03.2025	2.2	13	-11.1	0	0.3

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