

Historical cost data

ISIN: DE000UG2TC94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	16.4	38.2	-22.4	0	0.6
14.03.2025	3.6	16.1	-13.5	0	1

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