

Historical cost data

ISIN: DE000UG2TCG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	10.9	10.3	0.3	0	0.2
14.03.2025	1.5	4.3	-3.2	0	0.4

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