

Historical cost data

ISIN: DE000UG2TD77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	14.3	40.1	-26.5	0	0.7
14.03.2025	2.9	7.9	-5.6	0	0.5

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