

Historical cost data

ISIN: DE000UG2TDK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	12.3	43.7	-33.4	0	1.9
14.03.2025	2.8	3.4	-1.3	0	0.7

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