

Historical cost data

ISIN: DE000UG2TDM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	12.1	13.7	-2.5	0	0.9
14.03.2025	1.6	11.7	-10.6	0	0.5

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