

Historical cost data

ISIN: DE000UG2TF00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	11	9.7	1.1	0	0.2
19.03.2025	1.4	4.9	-3.8	0	0.4
21.03.2025	1.1	3.8	-3	0	0.3
20.03.2025	1	2.9	-2.1	0	0.3

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