

Historical cost data

ISIN: DE000UG2TF34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	4.6	20.1	-15.8	0	0.4
19.03.2025	0.5	2.2	-1.9	0	0.2
21.03.2025	1.4	7.6	-6.6	0	0.4
20.03.2025	1	2.7	-2	0	0.3

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