

Historical cost data

ISIN: DE000UG2TFR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	3	10.3	-7.6	0	0.3
19.03.2025	0.6	7.2	-6.9	0	0.4
20.03.2025	0.5	5.5	-5.4	0	0.3
21.03.2025	0.3	4	-3.8	0	0.2

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