

Historical cost data

ISIN: DE000UG2TFU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	4.3	16.4	-12.4	0	0.4
19.03.2025	1.1	14.3	-13.8	0	0.6
20.03.2025	0.7	8.1	-7.8	0	0.4

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