

Historical cost data

ISIN: DE000UG2THA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	24.1	61.2	-39.5	0	2.3
21.03.2025	17.3	26.8	-12.1	0	2.5

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