

Historical cost data

ISIN: DE000UG2THM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	18.3	40.4	-24	0	1.9
21.03.2025	4.6	11.7	-10.3	0	3.2
26.03.2025	0.5	0.7	-0.5	0	0.3
25.03.2025	0.6	1.5	-1.2	0	0.3

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