

Historical cost data

ISIN: DE000UG2THT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	11.3	7.8	2.9	0	0.6
21.03.2025	3	22.4	-20.2	0	0.8
25.03.2025	0.6	8.7	-8.2	0	0.1
26.03.2025	0.5	6.7	-6.3	0	0.1

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