

Historical cost data

ISIN: DE000UG2TJ71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	14.2	21.3	-8.6	0	1.5
21.03.2025	6.4	11.7	-7.8	0	2.5
25.03.2025	2.1	3.5	-1.8	0	0.4

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