

Historical cost data

ISIN: DE000UG2TJJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	3.7	14.2	-11.3	0	0.9
21.03.2025	97.3	109.8	-13.3	0	0.8
26.03.2025	1.4	15	-13.8	0	0.3
25.03.2025	1.7	17.6	-16.2	0	0.3

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