

Historical cost data

ISIN: DE000UG2XY68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1	1.6	-0.6	0	0
12.03.2025	0.2	0.1	0.1	0	0
13.03.2025	0.3	3.1	-2.8	0	0
14.03.2025	0.2	1.6	-1.4	0	0

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