

Historical cost data

ISIN: DE000UG2XYD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.9	1.4	-0.5	0	0
12.03.2025	0.2	3.2	-3	0	0
13.03.2025	0.2	2	-1.8	0	0
14.03.2025	0.1	1.3	-1.2	0	0

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