

Historical cost data

ISIN: DE000UG2XYR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.2	1.4	-0.2	0	0
13.03.2025	0.5	5.4	-4.9	0	0
14.03.2025	0.4	3.8	-3.4	0	0

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