

Historical cost data

ISIN: DE000UG2XZ83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.7	0.7	0	0	0
13.03.2025	0.6	6.4	-5.9	0	0

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