

Historical cost data

ISIN: DE000UG31619

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	17.2	45.5	-28.5	0	0.2
05.03.2025	1.6	5.7	-4.2	0	0.1
06.03.2025	2.3	8.1	-6	0	0.2

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