

Historical cost data

ISIN: DE000UG31825

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	11.1	9.7	1.4	0	0
05.03.2025	0.3	0.2	0.2	0	0
06.03.2025	0.4	0.6	-0.2	0	0

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