

Historical cost data

ISIN: DE000UG318G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	1.9	2.8	-0.9	0	0
05.03.2025	3.9	37.8	-34	0	0.1
06.03.2025	4.8	39.5	-34.8	0	0.1

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