

Historical cost data

ISIN: DE000UG36WD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	3.6	17.4	-15.7	0	1.9
06.03.2025	2	14.7	-14	0	1.3

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