

Historical cost data

ISIN: DE000UG36YV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	1.3	0.7	0.6	0	0
07.03.2025	1.9	19.8	-17.9	0	0

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