

Historical cost data

ISIN: DE000UG380S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2.1	10.2	-8.3	0	0.2
07.03.2025	0.5	1	-0.7	0	0.1

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