

Historical cost data

ISIN: DE000UG381G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	11.5	12.5	-1.3	0	0.2
07.03.2025	0.6	14.7	-14.3	0	0.2

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