

Historical cost data

ISIN: DE000UG382K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	2.1	2.8	-0.7	0	0
06.03.2025	0.7	1.7	-1	0	0.1
07.03.2025	1.4	4.4	-3.1	0	0.1

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