

Historical cost data

ISIN: DE000UG384M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	13.8	25.5	-12.2	0	0.4
07.03.2025	1.9	14.7	-13.2	0	0.4

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