

Historical cost data

ISIN: DE000UG384R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	11.6	12.3	-1.4	0	0.6
07.03.2025	1.5	0.4	0.4	0	0.8

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