

Historical cost data

ISIN: DE000UG384U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	13.7	24.4	-11.7	0	1
07.03.2025	3.1	0.7	0.7	0	1.7

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