

Historical cost data

ISIN: DE000UG2TH08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	11.9	18.6	-7.9	0	1.1
21.03.2025	6.2	9.9	-5.1	0	1.4
28.03.2025	3.4	11.3	-8.4	0	0.5
25.03.2025	1.2	2.8	-1.8	0	0.2
26.03.2025	1.2	3	-2.1	0	0.2
27.03.2025	1.6	3.7	-2.4	0	0.3

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