

Historical cost data

ISIN: DE000UG2Y2T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	1.7	1.7	-0.6	0	0.7
19.03.2025	1.1	2.1	-1.8	0	0.8
21.03.2025	0.6	1	-0.9	0	0.5
20.03.2025	0.7	2.2	-2	0	0.5

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