

Historical cost data

ISIN: DE000UG2Y2W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	1.8	1.7	-0.7	0	0.8
19.03.2025	1.3	2.9	-2.6	0	1
20.03.2025	0.8	2.4	-2.2	0	0.6
21.03.2025	0.7	1.4	-1.3	0	0.6

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