

Historical cost data

ISIN: DE000UG2Y3A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	2.6	2	-0.9	0	1.4
19.03.2025	1.5	4.2	-4	0	1.3
20.03.2025	0.9	1.9	-1.7	0	0.8

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