

Historical cost data

ISIN: DE000UG2Y3M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	1.7	1.4	-0.5	0	0.8
19.03.2025	0.6	1	-0.9	0	0.4
20.03.2025	0.6	0.1	0.1	0	0.5

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