

Historical cost data

ISIN: DE000UG2Y3R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	2.9	1.4	-0.4	0	1.9
21.03.2025	2.5	1.6	-1.5	0	2.4
26.03.2025	0.5	0.5	-0.4	0	0.5
25.03.2025	0.5	1.2	-1.2	0	0.5

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