

Historical cost data

ISIN: DE000UG2Y575

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	1.4	1.7	-0.7	0	0.5
21.03.2025	0.3	1.1	-1	0	0.2
26.03.2025	0.3	2	-1.8	0	0.1
28.03.2025	0.2	1.1	-1	0	0
25.03.2025	0.2	1.5	-1.3	0	0.1
27.03.2025	0.2	2.3	-2.1	0	0.1

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