

Historical cost data

ISIN: DE000UG2Y5N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	1.6	1.3	-0.2	0	0.5
25.03.2025	0.7	1.4	-1.3	0	0.6
26.03.2025	0.6	1.1	-1	0	0.4
28.03.2025	1.2	3.7	-3.4	0	0.9
27.03.2025	0.7	1.7	-1.5	0	0.6

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