

Historical cost data

ISIN: DE000UG2Y674

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	1.9	1	0.2	0	0.7
25.03.2025	0.8	5.1	-4.7	0	0.4
28.03.2025	1.1	6.2	-5.7	0	0.5
26.03.2025	0.8	4.2	-3.8	0	0.4
27.03.2025	0.9	5.9	-5.5	0	0.5

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