

Historical cost data

ISIN: DE000UG2TGZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	11.6	14.9	-4.3	0	1
21.03.2025	5.1	7.8	-3.9	0	1.1
25.03.2025	1.1	2.3	-1.4	0	0.2
26.03.2025	1.1	2.6	-1.7	0	0.2
27.03.2025	1.4	4.1	-2.9	0	0.2
28.03.2025	2.7	8.6	-6.3	0	0.4

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