

Historical cost data

ISIN: DE000UG2Y369

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	1.8	1.4	-0.4	0	0.8
19.03.2025	0.6	0.8	-0.7	0	0.4
27.03.2025	1.5	3.5	-3.1	0	1.1
20.03.2025	0.6	0.1	0.1	0	0.5
21.03.2025	1	0.1	0.1	0	0.8
25.03.2025	1.5	3.3	-3	0	1.1
26.03.2025	1	2.3	-2.1	0	0.7

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