

Historical cost data

ISIN: DE000UG2Y3P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	2.4	1.6	-0.7	0	1.5
19.03.2025	0.8	1.6	-1.4	0	0.6
20.03.2025	0.9	0.3	-0.1	0	0.7

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