

Historical cost data

ISIN: DE000UG2Y3S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	2.9	1.4	-0.4	0	1.9
21.03.2025	2.6	1.7	-1.6	0	2.5
28.03.2025	0.7	0.6	-0.5	0	0.6
25.03.2025	0.6	1.3	-1.2	0	0.5
26.03.2025	0.6	0.4	-0.4	0	0.5
27.03.2025	0.6	0.7	-0.6	0	0.5

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