

Historical cost data

ISIN: DE000UG2Y401

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	4	1.7	-0.6	0	3
21.03.2025	4.6	3.1	-2.8	0	4.3

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