

Historical cost data

ISIN: DE000UG2D843

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	0.6	0.6	0	0	0
31.03.2025	27.9	27.9	0	0	0
04.04.2025	6.9	6.9	0	0	0
11.04.2025	3	3	0	0	0
24.04.2025	9.2	9.2	0	0	0
25.04.2025	10.1	10.1	0	0	0
01.04.2025	13.7	13.7	0	0	0
02.04.2025	28.6	28.6	0	0	0
03.04.2025	20.9	20.9	0	0	0
07.04.2025	2.9	2.9	0	0	0
08.04.2025	1.5	1.5	0	0	0
09.04.2025	2.5	2.5	0	0	0
10.04.2025	1.8	1.8	0	0	0
14.04.2025	4.1	4.1	0	0	0
15.04.2025	3.8	3.8	0	0	0
16.04.2025	4.2	4.2	0	0	0
17.04.2025	3.7	3.7	0	0	0
18.04.2025	3.6	3.6	0	0	0
23.04.2025	3.1	3.1	0	0	0

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