

Historical cost data

ISIN: DE000UG2D876

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	0.9	0.9	0	0	0
31.03.2025	22.8	22.8	0	0	0
01.04.2025	12.4	12.4	0	0	0
02.04.2025	23	23	0	0	0
04.04.2025	6.3	6.3	0	0	0
07.04.2025	2.8	2.8	0	0	0
08.04.2025	1.4	1.4	0	0	0
09.04.2025	2.4	2.4	0	0	0
15.04.2025	3.5	3.5	0	0	0
16.04.2025	4	4	0	0	0
17.04.2025	3.5	3.5	0	0	0
18.04.2025	3.5	3.5	0	0	0
25.04.2025	9.3	9.3	0	0	0
24.04.2025	8.5	8.5	0	0	0
03.04.2025	17.9	17.9	0	0	0
10.04.2025	1.7	1.7	0	0	0
11.04.2025	2.9	2.9	0	0	0
14.04.2025	4	4	0	0	0
23.04.2025	3	3	0	0	0

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