

Historical cost data

ISIN: DE000UG2D8A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	0.8	0.8	0	0	0
31.03.2025	19.3	19.3	0	0	0
01.04.2025	11.1	11.1	0	0	0
03.04.2025	14.5	14.5	0	0	0
04.04.2025	5.9	5.9	0	0	0
07.04.2025	2.6	2.6	0	0	0
09.04.2025	2.3	2.3	0	0	0
10.04.2025	1.7	1.7	0	0	0
11.04.2025	2.8	2.8	0	0	0
14.04.2025	3.8	3.8	0	0	0
15.04.2025	3.3	3.3	0	0	0
17.04.2025	3.3	3.3	0	0	0
18.04.2025	3.3	3.3	0	0	0
24.04.2025	7.7	7.7	0	0	0
25.04.2025	8.4	8.4	0	0	0
23.04.2025	2.7	2.7	0	0	0
02.04.2025	19	19	0	0	0
08.04.2025	1.3	1.3	0	0	0
16.04.2025	3.7	3.7	0	0	0

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