

Historical cost data

ISIN: DE000UG2SZV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11	5.5	5	0	0.4
11.04.2025	0.6	3.6	-3.5	0	0.5
17.04.2025	0.2	2	-1.9	0	0.1
16.04.2025	0.2	1.6	-1.5	0	0.1
15.04.2025	0.2	2.8	-2.7	0	0.1

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