

Historical cost data

ISIN: DE000UG2T021

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	10.5	5.4	4.9	0	0.1
11.04.2025	0.5	1.4	-1	0	0.1
17.04.2025	0.4	0.7	-0.3	0	0
15.04.2025	0.4	1.3	-0.9	0	0
16.04.2025	0.4	1	-0.7	0	0

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