

Historical cost data

ISIN: DE000UG2T054

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.3	6.6	4	0	0.6
15.04.2025	0.2	2.6	-2.5	0	0.1
23.04.2025	0.2	2.5	-2.3	0	0.1
16.04.2025	0.2	1.5	-1.4	0	0.1
17.04.2025	0.2	1.9	-1.7	0	0.1

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