

Historical cost data

ISIN: DE000UG2T0K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.9	6.5	4.1	0	0.2
15.04.2025	0.4	5.5	-5.3	0	0.2
17.04.2025	0.3	3.4	-3.2	0	0.1
16.04.2025	0.3	2.7	-2.6	0	0.1

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