

Historical cost data

ISIN: DE000UG2T0Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12	8.5	3.3	0	0.2
15.04.2025	1.9	9.2	-7.5	0	0.2
17.04.2025	1.5	5.1	-3.7	0	0.1
16.04.2025	1.2	3.6	-2.6	0	0.1

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