

Historical cost data

ISIN: DE000UG2T104

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.3	1.6	-0.3	0	0.1
15.04.2025	1	2.5	-1.6	0	0.1
17.04.2025	0.7	2	-1.3	0	0.1
16.04.2025	0.7	1.6	-0.9	0	0.1

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