

Historical cost data

ISIN: DE000UG2T1B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	6.6	3.4	3.2	0	0
15.04.2025	0.1	0.7	-0.6	0	0
16.04.2025	0.1	0.5	-0.4	0	0
17.04.2025	0.1	0.6	-0.5	0	0

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