

Historical cost data

ISIN: DE000UG2T1E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	7.5	3.9	3.6	0	0.1
15.04.2025	0.1	0.8	-0.7	0	0
17.04.2025	0.1	0.7	-0.6	0	0
16.04.2025	0.1	0.5	-0.5	0	0

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