

Historical cost data

ISIN: DE000UG2T1H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	8.3	4.3	4	0	0.1
15.04.2025	0.1	0.9	-0.8	0	0.1
16.04.2025	0.1	0.6	-0.5	0	0
17.04.2025	0.1	0.8	-0.7	0	0

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