

Historical cost data

ISIN: DE000UG2T260

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.4	10.5	0.7	0	0.3
17.04.2025	0.7	11.2	-10.8	0	0.3

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