

Historical cost data

ISIN: DE000UG2T2L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.8	5.7	5.1	0	0
17.04.2025	0.8	1.4	-0.6	0	0
30.04.2025	1.1	3.3	-2.2	0	0
23.04.2025	0.6	1	-0.4	0	0
24.04.2025	0.8	1.6	-0.9	0	0
25.04.2025	0.8	1.3	-0.5	0	0
29.04.2025	1	2.9	-1.9	0	0

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