

Historical cost data

ISIN: DE000UG2T2N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.6	5.6	5	0	0
23.04.2025	0.6	0.7	-0.1	0	0
30.04.2025	1.4	3.5	-2.1	0	0
24.04.2025	0.9	1.5	-0.7	0	0
25.04.2025	0.9	2.1	-1.1	0	0
29.04.2025	1.2	4.2	-2.9	0	0

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