

Historical cost data

ISIN: DE000UG2T3Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	10.9	6.3	4	0	0.6
25.04.2025	0.8	0.8	-0.4	0	0.4
29.04.2025	0.4	0.8	-0.5	0	0.1

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