

Historical cost data

ISIN: DE000UG2SZN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	10.7	5.5	5	0	0.2
10.04.2025	0.2	2.7	-2.5	0	0.1
23.05.2025	0.1	0.4	-0.4	0	0
11.04.2025	0.2	1.4	-1.4	0	0.1
15.04.2025	0.2	1.4	-1.3	0	0.1
16.04.2025	0.1	0.8	-0.7	0	0.1
17.04.2025	0.1	1	-0.9	0	0.1
23.04.2025	0.2	1.3	-1.2	0	0.1
24.04.2025	0.2	2.1	-2	0	0.1
25.04.2025	0.2	1.2	-1.2	0	0.1
29.04.2025	0.2	2.4	-2.3	0	0.1
30.04.2025	0.2	1.5	-1.4	0	0.1
06.05.2025	0.1	0.7	-0.6	0	0
07.05.2025	0.1	0.7	-0.6	0	0
08.05.2025	0.1	0.7	-0.7	0	0
09.05.2025	0.1	0.5	-0.4	0	0
13.05.2025	0.1	0.6	-0.5	0	0
14.05.2025	0.1	0.6	-0.5	0	0
15.05.2025	0.1	0.8	-0.7	0	0
16.05.2025	0.1	0.5	-0.4	0	0
20.05.2025	0.1	0.5	-0.4	0	0
21.05.2025	0.1	0.4	-0.3	0	0
22.05.2025	0.1	0.4	-0.4	0	0

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