

Historical cost data

ISIN: DE000UG2SZT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	2.2	4.9	-3.2	0	0.5
11.04.2025	2.2	6	-4.9	0	1
15.04.2025	0.7	2.4	-1.9	0	0.2
16.04.2025	0.8	2	-1.5	0	0.2
17.04.2025	0.7	1.8	-1.2	0	0.2
23.04.2025	0.5	1.1	-0.7	0	0.1
25.04.2025	0.4	0.6	-0.3	0	0.1
29.04.2025	0.3	0.4	-0.1	0	0.1
30.04.2025	0.3	0.4	-0.1	0	0.1
24.04.2025	0.4	0.5	-0.2	0	0.1

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