

Historical cost data

ISIN: DE000UG2SZW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11	5.5	5	0	0.5
11.04.2025	0.7	4.6	-4.5	0	0.6
30.04.2025	0.3	3.3	-3.2	0	0.1
15.04.2025	0.3	3.2	-3	0	0.1
16.04.2025	0.2	1.8	-1.7	0	0.1
17.04.2025	0.2	2.3	-2.2	0	0.1
23.04.2025	0.3	3.1	-3	0	0.1
24.04.2025	0.3	5.8	-5.7	0	0.2
25.04.2025	0.3	4.1	-3.9	0	0.2
29.04.2025	0.4	7.2	-7	0	0.2

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