

Historical cost data

ISIN: DE000UG2SZX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.1	5.5	5	0	0.5
11.04.2025	0.8	5.2	-5	0	0.6
15.04.2025	0.3	3.6	-3.4	0	0.1
16.04.2025	0.2	2	-1.8	0	0.1
17.04.2025	0.2	2.4	-2.3	0	0.1
23.04.2025	0.3	3.3	-3.1	0	0.1
24.04.2025	0.4	6.4	-6.3	0	0.2
25.04.2025	0.4	4.6	-4.4	0	0.2
29.04.2025	0.4	8	-7.8	0	0.2
30.04.2025	0.3	3.6	-3.5	0	0.1

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