

Historical cost data

ISIN: DE000UG2SZY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.2	6	4.6	0	0.6
11.04.2025	0.9	6	-5.7	0	0.7
30.04.2025	0.3	4.1	-4	0	0.1
15.04.2025	0.3	3.9	-3.7	0	0.1
16.04.2025	0.2	2.2	-2.1	0	0.1
17.04.2025	0.2	2.7	-2.6	0	0.1
23.04.2025	0.3	3.8	-3.6	0	0.1
24.04.2025	0.4	7.3	-7.1	0	0.2
25.04.2025	0.4	5.2	-5	0	0.2
29.04.2025	0.5	9.2	-9	0	0.2

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