

Historical cost data

ISIN: DE000UG2T0C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.6	5.8	-3.4	0	0.2
15.04.2025	0.6	1.8	-1.4	0	0.2
17.04.2025	0.5	1.4	-1	0	0.2
23.04.2025	0.5	1.3	-1	0	0.2
07.05.2025	0.5	1.1	-0.8	0	0.2
14.05.2025	0.6	1.6	-1.2	0	0.2
15.05.2025	0.6	1.5	-1.1	0	0.2
16.05.2025	0.4	0.5	-0.2	0	0.1
13.05.2025	0.6	1	-0.6	0	0.2
16.04.2025	0.5	1.1	-0.8	0	0.2
24.04.2025	0.4	0.9	-0.6	0	0.1
25.04.2025	0.4	0.7	-0.5	0	0.1
29.04.2025	0.8	2.2	-1.7	0	0.3
30.04.2025	0.8	1.9	-1.4	0	0.3
06.05.2025	0.5	1	-0.6	0	0.2
08.05.2025	0.5	1.2	-0.8	0	0.2
09.05.2025	0.5	1.5	-1.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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