

Historical cost data

ISIN: DE000UG2T0G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.7	5.5	5	0	0.1
15.04.2025	0.3	3.3	-3.2	0	0.1
16.04.2025	0.2	2	-1.9	0	0.1
17.04.2025	0.2	2.4	-2.3	0	0.1
23.04.2025	0.3	3.2	-3.1	0	0.1
24.04.2025	0.3	6.2	-6	0	0.2
25.04.2025	0.3	4.3	-4.1	0	0.2
29.04.2025	0.4	7.6	-7.4	0	0.2
30.04.2025	0.3	3.4	-3.3	0	0.1
06.05.2025	0.1	1.1	-1	0	0.1
07.05.2025	0.1	1	-0.9	0	0.1

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