

Historical cost data

ISIN: DE000UG2T0T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.1	1.1	-0.1	0	0.1
15.04.2025	0.2	1.1	-0.9	0	0.1
07.05.2025	0.1	0.6	-0.5	0	0
16.04.2025	0.2	0.8	-0.6	0	0.1
17.04.2025	0.2	1	-0.8	0	0.1
23.04.2025	0.1	0.4	-0.3	0	0
24.04.2025	0.1	0.5	-0.4	0	0
25.04.2025	0.1	0.4	-0.3	0	0
29.04.2025	0.1	0.5	-0.4	0	0
30.04.2025	0.1	0.2	-0.2	0	0
06.05.2025	0.1	0.6	-0.5	0	0

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