

Historical cost data

ISIN: DE000UG2T120

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.7	7.5	-5	0	0.2
15.04.2025	1.8	7.5	-5.8	0	0.1
29.04.2025	1.5	4.9	-3.6	0	0.1
07.05.2025	0.6	1.6	-1	0	0
16.04.2025	1	2.4	-1.5	0	0.1
17.04.2025	1.1	3.5	-2.5	0	0.1
23.04.2025	1.2	3.7	-2.5	0	0.1
24.04.2025	1.8	7.3	-5.6	0	0.1
25.04.2025	1.4	3.5	-2.2	0	0.1
30.04.2025	1.1	3.4	-2.4	0	0.1
06.05.2025	0.7	1.9	-1.2	0	0

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