

Historical cost data

ISIN: DE000UG2T3U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	10.8	5.6	5.1	0	0.2
25.04.2025	1.2	1.7	-0.7	0	0.1
13.05.2025	0.8	0.3	0.3	0	0.1
29.04.2025	0.9	0.8	-0.1	0	0.1
30.04.2025	1	0.9	0	0	0.1
06.05.2025	1.1	1	-0.1	0	0.1
07.05.2025	1.2	1.8	-0.8	0	0.1
08.05.2025	1.2	1.9	-0.8	0	0.2
09.05.2025	1	1	-0.2	0	0.1

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