

Historical cost data

ISIN: DE000UG2T3W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	2.2	3.6	-1.9	0	0.4
25.04.2025	0.7	1.2	-0.8	0	0.3
30.04.2025	0.4	0.6	-0.3	0	0.1
29.04.2025	0.4	0.9	-0.6	0	0.1

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