

Historical cost data

ISIN: DE000UG2T3X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	2.3	4.1	-2.2	0	0.5
25.04.2025	1.1	1.7	-1.3	0	0.6
30.04.2025	1	2.1	-1.4	0	0.3
08.05.2025	0.6	1.6	-1.2	0	0.2
09.05.2025	0.6	2	-1.5	0	0.2
29.04.2025	1.1	3.3	-2.5	0	0.4
06.05.2025	0.6	1.4	-1	0	0.2
07.05.2025	0.6	1.5	-1.1	0	0.2

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